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ABSTRACT

Prepared to assist Pennsylvania community colleges in preparing meaningful financial analyses of how their financial performance relates to that of peer institutions, this report offers comparative financial statistics for 1984-85 to 1990-91, with detailed data on the years between 1988-89 and 1990-91. First, introductory information is provided on the purposes of the report and the definitions of terms used in the document. Section I provides 1988-89 data on reimbursement requests, including enrollment data, operating reimbursements, and capital reimbursements. Section II presents data on 1988-89 rebudget requests, while section III considers 1990-91 budget requests. Both sections focus on enrollments, operating net reimbursable costs, state reimbursement, capital deferred items, and capital non-deferred items. Sections IV and V contain historical data for the system as a whole and by college for 1984-85 to 1990-91, including full-time equivalent enrollments, state reimbursement, revenue sources, and stipend enrollments. Section VI looks at 1988-89 data from Integrated Postsecondary Education Data System reports, including operating current fund expenditures and revenues, capital expenditures by category, physical plant data, and miscellaneous financial data. Finally, section VII describes community college capital projects, including those financed through a local authority or bank and those financed through the state public school building authority. (JMC)

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TENTH ANNUAL REPORT: 1990

COMPARATIVE FINANCIAL STATISTICS FOR PENNSYLVANIA COMMUNITY COLLEGES

Selected Historical Data: 1984-85 to Present

Detailed Data: 1988-89 to 1990-91

Survey Conducted By:
Maurice C. Overholt
for
Commission for Community Colleges

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PREFACE

The purpose of this report is to assist an institution in preparing a meaningful analysis of how its financial performance relates to its peers. In addition, it can serve as an integral management document on self review and self analysis. Comparisons provide a starting point for finding institutional strengths and weaknesses.

This report includes financial data--by year--for fiscal years 1983-84 to 1990-91. The source for data for each fiscal year is noted on each table.

This report has the same limitations as the previous reports, because comparison is useful to the extent that the comparison group is similar and the data on revenue and expenditure performance of that group are based on common understanding. We are not using the independent audit report since the HEGIS financial reports are generated from this source.

In this year's report, we are not including the sections for fiscal years 1983-84 through 1987-88. The data for these years are in the ninth edition (1989) of this annual report. Since there are no new audits completed since 1983-84 (for the total system), none of this information has changed since last year's edition. When the audits are completed, and we can update the information, we will include these sections again.

I wish to thank Dr. Elwood Shoemaker for his assistance and suggestions on the organization and presentation of the material.

DEFINITIONS

OPERATING COST TUITION COMPLIANCE

Gross Operating Costs minus the following: secondary tuition (Williamsport only), compensatory fees, miscellaneous income offsetting expenditures, full cost recovery programs, federal programs, state programs, auxiliary enterprise expense, community service expense, inter-collegiate athletic expense, student activity expense (non-educational), non-inventory capital purchases, and capital portion of rental expenditures. Student tuition is limited to one-third of operating costs.

NET REIMBURSABLE OPERATING COST BASE

Operating costs minus bad debt expense, unused vacation expense, out of state tuition, tuition remission, Federal funds, and full costs recovery programs.

OPERATING COST

Reimbursement is one third (1/3) of net operating costs base. Dollar limitations are the lessor 1/3 of net operating or (EFTS divided by 2 times state maximum).

EFTS - EQUATED FULL TIME STUDENTS

Equated full time enrollment = number of full time students plus total of part time student credit hours divided by 12.

Full time student	-	12 semester credit hours or more
Part time student	-	less than 12 credit semester hours
Non credit courses	-	15 hours of classroom study is equated to one semester credit hour - for courses requiring laboratory study, each 30 hours of laboratory study is one semester hour credit

Fiscal year begins July 1 and ends June 30th the following year. (Fiscal year 1990 begins July 1, 1990, etc.)

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ENROLLMENTS
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FISCAL YEAR 1988-89

COLLEGES	HEAD COUNT ALL SESSIONS CREDIT	CREDIT						NON-CREDIT	TOTAL CREDIT & NON-CREDIT	EFTS OUT OF STATE	ADJUST-MENTS	TOTAL REIMB. EFTS	NET REIMBURSABLE OPER. COSTS PER FTE	GROSS OPERATING COSTS PER FTE
		NON-STIPEND	STIPEND				TOTAL CREDIT							
			TECH. & OCC.	ADVAN. TECH.	STATEWIDE	TOTAL								
ALLEGHENY	129,671	9,083	4,540	905	0	5,445	14,528	7,656	22,184	(164)	0	22,020	2,456	2,480
PHILADELPHIA	50,592	5,272	3,813	415	0	4,228	9,500	1,786	11,286	(92)	6	11,200	3,418	3,618
BUCKS	38,513	4,288	1,467	180	22	1,669	5,957	846	6,803	(16)	0	6,787	3,137	3,137
MONTGOMERY	17,815	3,160	1,431	99	0	1,530	4,690	543	5,233	(4)	3	5,232	3,275	3,281
DELAWARE	39,961	3,430	1,851	214	22	2,087	5,517	1,044	6,561	(70)	0	6,491	2,676	2,866
HARRISBURG	28,315	3,123	1,223	379	21	1,623	4,746	517	5,263	(28)	0	5,235	3,009	3,056
NORTHAMPTON	20,930	1,315	1,035	333	190	1,558	2,873	784	3,657	(193)	0	3,464	3,202	3,410
WESTMORELAND	20,575	1,145	1,991	281	0	2,272	3,417	643	4,060	(1)	0	4,059	2,395	2,750
LUZERNE	14,011	1,599	1,664	532	0	2,196	3,795	326	4,121	(1)	(1)	4,119	2,916	2,983
LEHIGH	20,632	1,041	695	156	134	985	2,026	685	2,711	(19)	(1)	2,691	2,705	2,889
BEAVER	11,593	992	435	418	321	1,174	2,166	238	2,404	0	0	2,404	3,028	3,038
READING	26,130	461	547	80	27	654	1,115	1,036	2,151	(3)	0	2,148	2,341	2,445
BUTLER	131,884	974	635	141	33	809	1,783	441	2,224	0	0	2,224	2,723	2,923
TOTAL	550,622	35,883	21,327	4,133	770	26,230	62,113	16,545	78,658	(591)	7	78,074	$2,896	$3,018

SOURCE: REIMBURSEMENT REQUESTS

RRENROLL.88

OPERATING
REIMBURSEMENT REQUESTED FOR
OPERATING AND STIPEND
EXCLUDING AUXILIARY ENTERPRISES
FISCAL YEAR 1988-89

COLLEGES	TOTAL NET REIMBURSABLE OPERATING COSTS	STATE REIMBURSEMENT FOR BASIC OPERATING	STATE REIMBURSEMENT FOR STIPEND	TOTAL STATE REIMBURSEMENT EARNED	REIMBURSEMENT RECEIVED OPERATING & STIPEND	AMOUNT DUE (FROM)TO STATE	GROSS OPR. COSTS	STUDENT TUITION COMPLIANCE %
ALLEGHENY	$54,084,663	$18,028,221	$3,264,909	$21,293,130	$21,345,350	$52,220	$54,600,505	35.0%
PHILADELPHIA	38,278,070	11,200,000	2,156,600	13,356,600	13,613,000	256,400	40,579,735	33.0%
BUCKS	20,436,688	6,787,500	954,750	7,742,250	7,747,500	5,250	21,413,663	36.6%
MONTGOMERY	17,132,848	5,232,276	824,400	6,056,676	6,110,000	53,324	17,164,082	35.1%
DELAWARE	17,372,360	5,790,787	1,183,652	6,974,439	7,225,983	251,544	18,603,894	32.6%
HARRISBURG	15,750,440	5,234,670	1,050,440	6,285,110	6,375,600	90,490	15,999,440	35.8%
NORTHAMPTON	11,090,538	3,464,485	1,074,211	4,538,696	4,437,500	(101,196)	11,813,268	29.6%
WESTMORELAND	9,723,842	3,241,281	1,304,077	4,545,358	4,798,974	253,616	11,162,649	35.9%
LUZERNE	12,005,262	4,001,754	1,418,062	5,419,816	5,404,700	(15,116)	12,282,354	34.9%
LEHIGH	7,280,475	2,426,825	703,306	3,130,131	3,262,918	132,787	7,485,919	33.7%
BEAVER	7,878,910	2,404,920	1,274,302	3,679,222	3,730,000	50,778	7,302,864	30.9%
READING	5,028,635	1,676,212	388,433	2,064,645	2,118,666	54,021	5,251,835	32.0%
BUTLER	6,054,976	2,018,325	504,698	2,523,023	2,592,000	68,977	6,500,626	34.9%
TOTAL	$222,117,707	$71,507,256	$16,101,840	$87,609,096	$88,762,191	$1,153,095	$230,160,834	

SOURCE: REIMBURSEMENT REQUESTS

RROPER.88

CAPITAL
REIMBURSEMENT REQUESTED FOR
CAPITAL, RENTALS & DEBT SERVICE
FISCAL YEAR 1988-89

COLLEGES	GROSS CAPITAL EXPEND.	CAPITAL APPROVED EXPEND.	STATE SHARE	GROSS RENTAL & DEBT SVC.	RENTAL & DEBT SVC. APPROVED	STATE SHARE	TOTAL STATE SHARE CAPITAL & DEBT SVC. EARNED	RECEIVED FROM STATE	DUE (FROM)TO STATE
ALLEGHENY	$1,102,935	$1,024,755	$512,377	$4,992,779	$4,977,823	$2,488,912	$3,001,289	$3,277,104	$275,815
PHILADELPHIA	567,798	305,422	152,711	6,978,205	6,904,466	3,465,989	3,618,700	3,816,131	197,431
BUCKS	1,575,755	638,766	319,383	1,059,250	968,459	484,235	803,618	803,618	0
MONTGOMERY	570,111	568,007	284,004	466,605	466,605	233,303	517,307	498,936	(18,371)
DELAWARE	718,349	548,538	274,269	1,521,793	1,503,407	748,579	1,022,848	1,022,848	0
HARRISBURG	999,812	551,564	275,782	974,436	901,815	565,651	841,433	825,068	(16,365)
NORTHAMPTON	551,386	369,038	184,519	1,039,731	1,039,731	519,866	704,385	722,297	17,912
WESTMORELAND	469,227	403,356	201,678	688,431	668,407	381,556	583,234	592,928	9,694
LUZERNE	679,940	330,484	165,242	912,735	903,036	451,518	616,760	616,760	0
LEHIGH	515,461	311,266	155,633	512,633	475,418	237,709	393,342	399,890	6,548
BEAVER	644,295	323,030	161,515	1,372,214	1,336,291	668,146	829,661	845,473	15,812
READING	2,756,195	173,364	86,682	447,874	429,926	366,000	452,682	452,682	0
BUTLER	622,747	107,364	53,682	324,369	316,838	240,349	294,031	295,192	1,161
TOTAL	$11,774,011	$5,654,954	$2,827,477	$21,291,055	$20,892,222	$10,851,813	$13,679,290	$14,168,927	$489,637

SOURCE: REIMBURSEMENT REQUESTS

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ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND AND TOTALS
FISCAL YEAR 1989-90

COLLEGES	CREDIT												NON-CREDIT		NON-TRADITIONAL		GRAND TOTAL	
	NON-STIPEND		STIPEND								TOTAL CREDIT							AS A % OF GRAND TOTAL
			TECH. & OCC.		ADVAN. TECH		STATEWIDE		TOTAL									
	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	
ALLEGHENY	11,757	45.5%	5,367	20.8%	1,078	4.2%	0	.0%	6,445	24.9%	18,202	70.4%	7,658	29.6%	0	.0%	25,860	29.8%
PHILADELPHIA	5,645	50.0%	3,550	31.4%	430	3.8%	0	.0%	3,980	35.2%	9,625	85.2%	1,675	14.8%	0	.0%	11,300	13.0%
BUCKS	4,653	58.9%	1,570	19.9%	240	3.0%	55	.7%	1,865	23.6%	6,518	82.5%	1,382	17.5%	0	.0%	7,900	9.1%
MONTGOMERY	3,550	59.2%	1,645	27.4%	105	1.8%	0	.0%	1,750	29.2%	5,300	88.3%	700	11.7%	0	.0%	6,000	6.9%
DELAWARE	3,583	53.3%	1,948	29.0%	227	3.4%	22	.3%	2,197	32.7%	5,780	85.9%	940	14.0%	5	.1%	6,725	7.7%
HARRISBURG	3,574	54.6%	1,510	23.1%	450	6.9%	26	.4%	1,986	30.3%	5,560	85.0%	985	15.0%	0	.0%	6,545	7.5%
NORTHAMPTON	1,386	36.7%	1,048	27.8%	332	8.8%	207	5.5%	1,587	42.1%	2,973	78.8%	800	21.2%	0	.0%	3,773	4.3%
WESTMORELAND	1,331	30.4%	2,075	47.4%	333	7.6%	0	.0%	2,408	55.0%	3,739	85.5%	636	14.5%	0	.0%	4,375	5.0%
LUZERNE	1,644	38.2%	1,735	40.3%	563	13.1%	0	.0%	2,298	53.4%	3,942	91.7%	353	8.2%	5	.1%	4,300	5.0%
LEHIGH	971	32.9%	833	28.2%	166	5.6%	201	6.8%	1,200	40.7%	2,171	73.6%	775	26.3%	4	.1%	2,950	3.4%
BEAVER	465	19.0%	785	32.0%	425	17.3%	525	21.4%	1,735	70.8%	2,200	89.8%	250	10.2%	0	.0%	2,450	2.8%
READING	590	25.3%	700	30.0%	140	6.0%	0	.0%	840	36.1%	1,430	61.4%	900	38.6%	0	.0%	2,330	2.7%
BUTLER	1,015	43.2%	702	29.9%	168	7.1%	35	1.5%	905	38.5%	1,920	81.7%	430	18.3%	0	.0%	2,350	2.7%
TOTAL	40,164	46.2%	23,468	27.0%	4,657	5.4%	1,071	1.2%	29,196	33.6%	69,360	79.9%	17,484	20.1%	14	.0%	86,858	100.0%

SOURCE: REBUDGET REQUESTS OF SEPTEMBER 1, 1989

NOTE: "% OF TOT" IS THAT CATEGORY OF ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR EACH COLLEGE

"AS A % OF GRAND TOTAL" (LAST COLUMN) IS EACH COLLEGE'S TOTAL ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR THE SYSTEM.

OPERATING
NET REIMBURSABLE COSTS, FEDERAL GRANTS & CONTRACTS,
STATE REIMBURSEMENT & NET OPERATING COSTS PER FTE
FISCAL YEAR 1989-90

COLLEGES	FEDERAL GRANTS CONTRACTS	(1) NET OPR. COSTS	STATE REIMBURSEMENT					
			BASIC OPERATING COSTS	STIPEND PROGRAMS				TOTAL STATE REIMB. OPR. & STIPEND	NET OPR. COSTS PER FTE
				TECH.& OCC.	ADV. TECH	STATEWIDE	TOTAL		
ALLEGHENY	$2,400,000	$57,900,000	$19,300,000	$2,683,500	$1,185,800	$0	$3,869,300	$23,169,300	$2,239
PHILADELPHIA	0	41,945,700	11,300,000	1,775,000	473,000	0	2,248,000	13,548,000	3,712
BUCKS	350,000	23,776,667	7,900,000	785,000	264,000	55,000	1,104,000	9,004,000	3,010
MONTGOMERY	40,000	20,720,000	6,000,000	822,500	115,500	0	938,000	6,938,000	3,453
DELAWARE	0	19,787,205	6,595,735	974,000	249,700	22,000	1,245,700	7,841,435	2,942
HARRISBURG	0	20,490,000	6,545,000	755,000	495,000	26,000	1,276,000	7,821,000	3,131
NORTHAMPTON	0	11,687,000	3,773,000	524,000	365,200	207,000	1,096,200	4,869,200	3,098
WESTMORELAND	1,200,400	11,135,945	3,711,982	1,037,500	366,300	0	1,403,800	5,115,782	2,545
LUZERNE	525,000	13,751,868	4,300,000	867,500	619,300	0	1,486,800	5,786,800	3,198
LEHIGH	0	8,677,848	2,892,616	416,500	182,600	201,000	800,100	3,692,716	2,942
BEAVER	500,000	7,832,765	2,450,000	392,500	467,500	525,000	1,385,000	3,835,000	3,197
READING	2,000,000	5,961,000	1,987,000	350,000	154,000	0	504,000	2,491,000	2,558
BUTLER	0	6,809,400	2,269,800	351,000	184,800	35,000	570,800	2,840,600	2,898
TOTAL	$7,015,400	$250,475,398	$79,025,133	$11,734,000	$5,122,700	$1,071,000	$17,927,700	$96,952,833	$2,884

SOURCE: REBUDGET REQUESTS OF SEPTEMBER 1, 1989
(1) FEDERAL FUNDS SUBTRACTED

OP.89
3/ 5/1990

STATE REIMBURSEMENT-CAPITAL
DEBT SERVICE, RENTALS, OTHER CAPITAL AND TOTAL
FISCAL YEAR 1989-90

COLLEGES	DEBT SVC. STATE SHARE	RENTALS STATE SHARE	SUB-TOTAL STATE SHARE	OTHER CAPITAL STATE SHARE	TOTAL STATE SHARE
ALLEGHENY	$929,572	$1,696,001	$2,625,573	$696,000	$3,321,573
PHILADELPHIA	3,509,871	885,630	4,395,501	385,000	4,780,501
BUCKS	600,000	104,152	704,152	695,181	1,399,333
MONTGOMERY	0	133,605	133,605	1,066,893	1,200,498
DELAWARE	637,480	277,737	915,217	428,182	1,343,399
HARRISBURG	460,047	192,362	652,409	5,773,950	6,426,359
NORTHAMPTON	575,000	77,404	652,404	427,840	1,080,244
WESTMORELAND	556,006	107,200	663,206	360,995	1,024,201
LUZERNE	408,973	45,297	454,270	472,500	926,770
LEHIGH	229,425	22,615	252,040	188,928	440,968
BEAVER	501	689,000	689,501	442,569	1,132,070
READING	377,000	60,465	437,465	200,000	637,465
BUTLER	236,154	81,000	317,154	239,272	556,426
TOTAL	$8,520,029	$4,372,468	$12,892,497	$11,377,310	$24,269,807

SOURCE: REBUDGET REQUESTS OF SEPTEMBER 1, 1989

CAP1.89
3/ 5/1990

CAPITAL
DEFERRED ITEMS
FISCAL YEAR 1989-90

COLLEGES	CAPITAL EQUIPMENT*	LEASEHOLD IMPROVEMENTS	COLLEGE OWNED BLDG & SITE IMPROV.	LEASED LAND, BLDG., FURN. & EQUIP.	PURCHASE LAND & BLDG.	CONSTRUCTION OF BLDG.	TOTAL	STATE SHARE
ALLEGHENY	$0	$0	$0	$192,000	$0	$0	$192,000	$96,000
PHILADELPHIA	0	150,000	0	120,000	0	0	270,000	135,000
BUCKS	51,100	0	0	84,262	0	0	135,362	67,681
MONTGOMERY	0	0	772,786	0	0	0	772,786	386,393
DELAWARE	110,000	110,000	0	0	0	0	220,000	110,000
HARRISBURG	485,000	0	2,117,500	65,400	0	8,130,000	10,797,900	5,398,950
NORTHAMPTON	0	0	0	0	0	0	0	0
WESTMORELAND	0	0	0	36,250	0	0	36,250	18,125
LUZERNE	0	0	0	0	0	0	0	0
LEHIGH	0	0	0	0	0	0	0	0
BEAVER	0	0	94,140	315,000	0	0	409,140	204,570
READING	0	0	0	0	0	0	0	0
BUTLER	0	0	0	0	0	0	0	0
TOTAL	$646,100		$2,984,426	$812,912	$0	$8,130,000	$12,833,438	$6,416,719

* Capital Equipment includes: Furniture, Art, & Computer Software over $25,000

SOURCE: REBUDGET REQUESTS OF SEPTEMBER 1, 1989

CAP2.89
3/ 5/1990

CAPITAL
NON-DEFERRED ITEMS
FISCAL YEAR 1989-90

COLLEGES	CAPITAL EQUIPMENT *	LEASEHOLD IMPROV.	COLLEGE OWNED BLDG. & SITE IMPROV.	BLDG., FURN. & EQUIP. LEASES	EXISTING SINK FUND DEBT SVC.	TOTAL NON-DEFERRED	TOTAL STATE SHARE
ALLEGHENY	$800,000	$0	$400,000	$3,392,002	$1,859,143	$6,451,145	$3,225,573
PHILADELPHIA	500,000	0	0	1,771,260	6,912,523	9,183,783	4,645,501
BUCKS	692,000	0	563,000	208,305	1,200,000	2,663,305	833,735
MONTGOMERY	1,046,000	0	315,000	267,210	0	1,628,210	814,105
DELAWARE	426,000	20,100	190,264	555,474	1,281,300	2,473,138	1,090,409
HARRISBURG	600,000	0	150,000	384,725	690,608	1,825,333	967,751
NORTHAMPTON	855,682	0	0	154,808	1,150,000	2,160,490	910,362
WESTMORELAND	685,740	0	0	214,400	1,014,465	1,914,605	707,840
LUZERNE	895,000	0	50,000	90,593	817,946	1,853,539	926,770
LEHIGH	287,856	0	90,000	45,230	458,850	881,936	440,968
BEAVER	475,998	0	0	1,378,000	1,002	1,855,000	899,801
READING	400,000	0	0	120,930	549,345	1,070,275	701,000
BUTLER	383,703	700	94,136	162,000	439,914	1,080,453	403,682
TOTAL	$8,047,979	$20,800	$1,852,400	$8,744,937	$16,375,096	$35,041,212	$16,567,496

* Capital Equipment includes: Furniture, Works of Art, & and Computers and Software under $25,000

SOURCE: REBUDGET REQUESTS OF SEPTEMBER 1, 1989

CAP3.89
3/ 5/1990

ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND AND TOTALS
FISCAL YEAR 1990-91

	CREDIT												NON-CREDIT		NON-TRADITIONAL		GRAND TOTAL	
	NON-STIPEND		STIPEND								TOTAL CREDIT							
COLLEGES			TECH. & OCC.		ADVAN. TECH		STATEWIDE		TOTAL									AS A % OF GRAND TOTAL
	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	
ALLEGHENY	10,620	44.0%	4,878	20.2%	980	4.1%	0	.0%	5,858	24.3%	16,478	68.3%	7,658	31.7%	0	.0%	24,136	27.1%
PHILADELPHIA	5,715	50.1%	3,570	31.3%	440	3.9%	0	.0%	4,010	35.2%	9,725	85.3%	1,675	14.7%	0	.0%	11,400	12.8%
BUCKS	4,756	55.3%	1,625	18.9%	250	2.9%	61	.7%	1,936	22.5%	6,692	77.8%	1,908	22.2%	0	.0%	8,600	9.7%
MONTGOMERY	3,700	57.8%	1,690	26.4%	110	1.7%	0	.0%	1,800	28.1%	5,500	85.9%	900	14.1%	0	.0%	6,400	7.2%
DELAWARE	3,876	53.8%	2,106	29.2%	245	3.4%	24	.3%	2,375	33.0%	6,251	86.8%	950	13.2%	4	.1%	7,205	8.1%
HARRISBURG	4,606	58.5%	1,650	20.9%	490	6.2%	30	.4%	2,170	27.6%	6,776	86.0%	1,100	14.0%	0	.0%	7,876	8.8%
NORTHAMPTON	1,424	36.2%	1,149	29.2%	336	8.5%	130	3.3%	1,615	41.0%	3,039	77.2%	900	22.8%	0	.0%	3,939	4.4%
WESTMORELAND	1,430	31.4%	2,110	46.3%	360	7.9%	0	.0%	2,470	54.2%	3,900	85.5%	660	14.5%	0	.0%	4,560	5.1%
LUZERNE	1,710	38.3%	1,805	40.5%	586	13.1%	0	.0%	2,391	53.6%	4,101	91.9%	356	8.0%	5	.1%	4,462	5.0%
LEHIGH	1,051	32.4%	896	27.6%	178	5.5%	218	6.7%	1,292	39.8%	2,343	72.1%	900	27.7%	5	.2%	3,248	3.6%
BEAVER	465	19.0%	785	32.0%	425	17.3%	525	21.4%	1,735	70.8%	2,200	89.8%	250	10.2%	0	.0%	2,450	2.8%
READING	600	24.1%	710	28.5%	180	7.2%	0	.0%	890	35.7%	1,490	59.8%	1,000	40.2%	0	.0%	2,490	2.8%
BUTLER	910	39.6%	710	30.9%	175	7.6%	35	1.5%	920	40.0%	1,830	79.6%	470	20.4%	0	.0%	2,300	2.6%
TOTAL	40,863	45.9%	23,684	26.6%	4,755	5.3%	1,023	1.1%	29,462	33.1%	70,325	79.0%	18,727	21.0%	14	.0%	89,066	100.0%

SOURCE: BUDGET REQUESTS OF SEPTEMBER 15, 1989

NOTE: "% OF TOT" IS THAT CATEGORY OF ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR EACH COLLEGE

"AS A % OF GRAND TOTAL" (LAST COLUMN) IS EACH COLLEGE'S TOTAL ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR THE SYSTEM.

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ENROLL.90
3/ 5/1990

20

OPERATING
NET REIMBURSABLE COSTS, FEDERAL GRANTS & CONTRACTS,
STATE REIMBURSEMENT & NET OPERATING COSTS PER FTE
FISCAL YEAR 1990-91

COLLEGES	FEDERAL GRANTS CONTRACTS	(1) NET OPR. COSTS	STATE REIMBURSEMENT						NET OPR. COSTS PER FTE
			BASIC OPERATING COSTS	STIPEND PROGRAMS				TOTAL STATE REIMB. OPR. & STIPEND	
				TECH.& OCC.	ADV. TECH	STATEWIDE	TOTAL		
ALLEGHENY	$2,400,000	$62,200,000	$20,733,333	$2,438,750	$1,078,000	$0	$3,516,750	$24,250,083	$2,577
PHILADELPHIA	0	44,646,000	11,400,000	1,785,000	484,000	0	2,269,000	13,669,000	3,916
BUCKS	300,000	25,850,000	8,600,000	812,500	275,000	61,000	1,148,500	9,748,500	3,006
MONTGOMERY	50,000	22,203,000	6,400,000	845,000	121,000	0	966,000	7,366,000	3,469
DELAWARE	0	21,170,000	7,056,667	1,053,000	269,500	23,500	1,346,000	8,402,667	2,938
HARRISBURG	0	23,898,800	7,876,000	825,000	539,000	30,000	1,394,000	9,270,000	3,034
NORTHAMPTON	0	12,600,000	3,939,000	574,500	369,600	130,000	1,074,100	5,013,100	3,199
WESTMORELAND	1,320,300	12,410,400	4,136,800	1,055,000	396,000	0	1,451,000	5,587,800	2,722
LUZERNE	500,000	15,470,850	4,462,000	902,500	644,600	0	1,547,100	6,009,100	3,467
LEHIGH	0	10,006,631	3,248,000	448,000	195,800	218,000	861,800	4,109,800	3,081
BEAVER	500,000	8,100,000	2,450,000	392,500	467,500	525,000	1,385,000	3,835,000	3,306
READING	2,106,000	6,525,000	2,175,000	355,000	198,000	0	553,000	2,728,000	2,620
BUTLER	0	7,218,000	2,300,000	355,000	192,500	35,000	582,500	2,882,500	3,138
TOTAL	$7,176,300	$272,298,681	$84,776,800	$11,841,750	$5,230,500	$1,022,500	$18,094,750	$102,871,550	$3,057

SOURCE: BUDGET REQUESTS OF SEPTEMBER 15, 1989
(1) FEDERAL FUNDS SUBTRACTED

STATE REIMBURSEMENT-CAPITAL
DEBT SERVICE, RENTALS, OTHER CAPITAL AND TOTAL
FISCAL YEAR 1990-91

COLLEGES	DEBT SVC. STATE SHARE	RENTALS STATE SHARE	SUB-TOTAL STATE SHARE	OTHER CAPITAL STATE SHARE	TOTAL STATE SHARE
ALLEGHENY	$1,553,000	$1,878,500	$3,431,500	$1,493,500	$4,925,000
PHILADELPHIA	3,509,593	957,400	4,466,993	810,000	5,276,993
BUCKS	799,765	158,159	957,924	652,900	1,610,824
MONTGOMERY	0	150,015	150,015	1,686,252	1,836,267
DELAWARE	637,480	280,189	917,669	873,569	1,791,238
HARRISBURG	379,006	213,730	592,736	2,498,309	3,091,045
NORTHAMPTON	575,000	80,410	655,410	843,500	1,498,910
WESTMORELAND	597,290	129,500	726,790	896,000	1,622,790
LUZERNE	385,938	53,432	439,370	680,386	1,119,756
LEHIGH	229,425	41,975	271,400	314,500	585,900
BEAVER	501	900,500	901,001	218,999	1,120,000
READING	170,000	60,465	230,465	350,000	580,465
BUTLER	264,308	69,600	333,908	118,344	452,252
TOTAL	$9,101,306	$4,973,875	$14,075,181	$11,436,259	$25,511,440

SOURCE: BUDGET REQUESTS OF SEPTEMBER 15, 1989

CAP1.90
3/ 5/1990

CAPITAL
DEFERRED ITEMS
FISCAL YEAR 1990-91

COLLEGES	CAPITAL EQUIPMENT*	LEASEHOLD IMPROVEMENTS	COLLEGE OWNED BLDG & SITE IMPROV.	LEASED LAND, BLDG., FURN. & EQUIP.	PURCHASE LAND & BLDG.	CONSTRUCTION OF BLDG.	TOTAL	STATE SHARE
ALLEGHENY	$0	$0	$0	$0	$0	$1,650,000	$1,650,000	$825,000
PHILADELPHIA	369,000	150,000	0	120,000	0	0	639,000	319,500
BUCKS	0	0	0	0	0	0	0	0
MONTGOMERY	0	0	1,467,203	0	0	0	1,467,203	733,602
DELAWARE	0	100,000	115,000	521,454	0	0	736,454	368,227
HARRISBURG	650,000	0	1,847,000	205,960	0	1,433,658	4,136,618	2,068,309
NORTHAMPTON	0	0	0	0	0	875,000	875,000	437,500
WESTMORELAND	0	800,000	0	0	0	0	800,000	400,000
LUZERNE	0	0	0	110,772	0	0	110,772	55,386
LEHIGH	0	0	150,000	25,000	0	0	175,000	87,500
BEAVER	0	0	0	12,500	0	0	12,500	6,250
READING	0	0	0	0	0	0	0	0
BUTLER	0	0	0	0	0	0	0	0
TOTAL	$1,019,000	$1,050,000	$3,579,203	$995,686	$0	$3,958,658	$10,602,547	$5,301,274

* Capital Equipment includes: Furniture, Art, & Computer Software over $25,000

SOURCE: BUDGET REQUESTS OF SEPTEMBER 15, 1989

CAP2.90
3/ 5/1990

CAPITAL
NON-DEFERRED ITEMS
FISCAL YEAR 1990-91

COLLEGES	CAPITAL EQUIPMENT *	LEASEHOLD IMPROV.	COLLEGE OWNED BLDG. & SITE IMPROV.	BLDG., FURN. & EQUIP. LEASES	EXISTING SINK FUND DEBT SVC.	TOTAL NON-DEFERRED	TOTAL STATE SHARE
ALLEGHENY	$937,000	$0	$400,000	$3,757,000	$3,106,000	$8,200,000	$4,100,000
PHILADELPHIA	756,000	30,000	195,000	1,914,800	6,911,968	9,807,768	4,957,493
BUCKS	730,800	0	575,000	316,318	1,599,530	3,221,648	1,610,824
MONTGOMERY	1,200,000	0	705,300	300,030	0	2,205,330	1,102,665
DELAWARE	723,684	0	287,000	560,378	1,281,300	2,852,362	1,423,011
HARRISBURG	860,000	0	0	427,460	528,526	1,815,986	1,022,736
NORTHAMPTON	612,000	0	0	160,820	1,150,000	2,122,820	1,061,410
WESTMORELAND	992,000	0	0	259,000	1,097,036	2,348,036	1,222,790
LUZERNE	1,100,000	0	150,000	106,865	771,876	2,128,741	1,064,370
LEHIGH	365,000	0	89,000	83,950	458,850	996,800	498,400
BEAVER	425,498	0	0	1,801,000	1,002	2,227,500	1,113,750
READING	700,000	0	0	120,930	340,000	1,160,930	580,465
BUTLER	221,686	0	15,000	139,200	510,628	886,514	452,252
TOTAL	$9,823,668	$30,000	$2,416,300	$9,947,751	$17,756,716	$39,974,435	$20,210,166

* Capital Equipment includes: Furniture, Works of Art, & and Computers and Software under $25,000

SOURCE: BUDGET REQUESTS OF SEPTEMBER 15, 1989

CAP3.90
3/ 5/1990

SYSTEM DATA
FTE ENROLLMENTS
1984-85 TO PRESENT

	BASIC FTE'S		STIPEND FTE'S					TOTAL FTE ENROLLMENTS		
	TOTAL	AS % OF TOTAL	TECH & OCCUP	ADVANCED TECH.	STATE-WIDE	TOTAL	AS % OF TOTAL	TOTAL	ANNUAL CHANGE AMOUNT	%
1984-85	45,095	58.78%				31,627	41.22%	76,722	(3,109)	(3.89)
1985-86	45,284	60.79%	23,571	5,092	1,113	29,776	39.97%	74,491	(2,231)	(2.91%)
1986-87	46,957	62.84%	21,847	4,714	1,207	27,768	37.16%	74,725	234	.31%
1987-88	48,014	63.17%	21,832	4,716	1,445	27,993	36.83%	76,007	1,282	1.72%
1988-89	52,428	66.65%	21,327	4,133	770	26,230	33.35%	78,658	2,651	3.49%
1989-90	57,662	66.39%	23,468	4,657	1,071	29,196	33.61%	86,858	8,200	10.42%
1990-91	59,604	66.92%	24,684	4,755	1,023	29,462	33.08%	89,066	2,208	2.54%
1991-92										
1992-93										
1993-94										
TOTALS	355,044	63.73%	136,729	28,067	6,629	202,052	36.27%	557,096		

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS
1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER 1, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER 15, 1989

FTEENROL.SYS

SYSTEM ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND & TOTAL
FISCAL YEARS 1984-85 TO PRESENT

YEARS	FTE CREDIT NON-STIPEND	% OF TOTAL	FTE CREDIT STIPEND	% OF TOTAL	FTE TOTAL CREDIT	% OF TOTAL	FTE NON-CREDIT	% OF TOTAL	SUB-TOTAL	FTE NON-TRADIT'L	OUT-OF-STATE & ADJUST'S	NET REIMBUR. FTE'S
1984-85	32,039	41.76%	31,627	41.22%	63,666	82.98%	13,552	17.66%	77,218		(496)	76,722
1985-86	30,036	40.32%	29,776	39.97%	59,812	80.29%	15,233	20.45%	75,045		(554)	74,491
1986-87	30,666	41.04%	27,768	37.16%	58,434	78.20%	17,012	22.77%	75,446		(721)	74,725
1987-88	32,018	42.13%	27,993	36.83%	60,011	78.95%	16,682	21.95%	76,693		(686)	76,007
1988-89	35,883	45.96%	26,230	33.60%	62,113	79.56%	16,545	21.19%	78,658	0	(584)	78,074
1989-90	40,164	46.24%	29,196	33.61%	69,360	79.85%	17,484	20.13%	86,844	14		86,858
1990-91	40,863	45.88%	29,462	33.08%	70,325	78.96%	18,727	21.03%	89,052	14		89,066
1991-92												0
1992-93												0
1993-94												0
TOTALS	241,669	43.47%	202,052	36.34%	443,721	79.81%	115,235	20.73%	558,956	28	(3,041)	555,943

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS
1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER 1, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER 15, 1989

NOTE: NONTRADITIONAL ENROLLMENTS INCLUDED IN CREDIT NON-STIPEND IN REIMBURSEMENT REQUESTS DATA

ALLENROL.SYS

SYSTEM DATA
MISCELLANEOUS FUNDING DATA
1984-85 TO PRESENT

	STATE APPROPRIATIONS			NET OPERATING COSTS (NOC)			NET OPERATING COSTS PER FTE			STATE MAXIMUM	
	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	AMOUNT	# OF CC'S OVER MAX.
1984-85	$88,426,000	$5,634,000	6.81%	$184,965,035	$12,080,450	6.99%	$2,387	$207	9.50%	$2,400	7
1985-86	102,392,000	13,966,000	15.79%	194,976,963	10,011,928	5.41%	2,617	230	9.64%	2,400	10
1986-87	102,000,000	(392,000)	(.38%)	206,285,587	11,308,624	5.80%	2,761	144	5.50%	2,400	13
1987-88	105,160,000	3,160,000	3.10%	220,108,919	13,823,332	6.70%	2,896	135	4.89%	2,400	12
1988-89	113,350,000	8,190,000	7.79%	222,117,707	2,008,788	.91%	2,896	0	.00%	3,000	5
1989-90	110,268,000	(3,082,000)	(2.72%)	250,475,398	28,357,691	12.77%	2,884	(12)	(.41%)	3,000	6
1990-91				272,298,681	21,823,283	8.71%	3,057	173	6.00%	3,000	8
1991-92											
1992-93											
1993-94											
TOTALS	$621,596,000			$1,551,228,290							

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS
1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

MISCDATA.SYS

SYSTEM DATA
STATE REIMBURSEMENT DATA
STATE REIMBURSEMENT - OPERATING
AND TOTAL STATE REIMBURSEMENT -- OPERATING AND CAPITAL
1984-85 TO PRESENT

	STATE REIMBURSEMENT FOR OPERATING											TOTAL STATE REIMBURSEMENT OPERATING AND CAPITAL		
	BASIC OPERATING REIMBURSEMENT (BOR)				STIPEND REIMBURSEMENT				TOTAL STATE REIMBURSEMENT - OPERATING & STIPEND					
	TOTAL	ANNUAL CHANGE AMOUNT	%	AS % OF MOC	TOTAL	ANNUAL CHANGE AMOUNT	%	AS % OF TOT. ST. REIMB.	AMOUNT	ANNUAL CHANGE AMOUNT	%	AMOUNT	ANNUAL CHANGE AMOUNT	%
1984-85	$58,340,919	$1,655,460	2.49%	31.54%	$9,487,768	($186,511)	(.28%)	13.99%	$67,828,687	$1,468,949	2.21%	$86,846,942	$4,834,215	5.89%
1985-86	59,391,783	1,050,864	1.80%	30.46%	18,498,271	9,010,503	94.97%	23.75%	77,890,054	10,061,367	14.83%	101,588,356	14,741,414	16.97%
1986-87	59,784,780	392,997	.66%	28.98%	17,532,585	(965,686)	(5.22%)	22.68%	77,317,365	(572,689)	(.74%)	99,828,057	(1,760,299)	(1.73%)
1987-88	61,623,450	1,838,670	3.08%	28.00%	17,560,041	27,456	.16%	22.18%	79,183,491	1,866,126	2.41%	103,275,394	3,447,337	3.45%
1988-89	71,507,256	9,883,806	16.04%	31.56%	16,101,840	(1,458,201)	(8.30%)	18.38%	87,609,096	8,425,605	10.64%	101,288,386	(1,987,008)	(1.92%)
1989-90	79,025,133	7,517,877	10.51%	30.50%	17,927,700	1,825,860	11.34%	18.49%	96,952,833	9,343,737	10.67%	121,222,647	19,934,261	19.68%
1990-91	84,776,800	5,751,667	7.28%	31.13%	18,094,750	167,050	.93%	17.59%	102,871,550	5,918,717	6.10%	128,382,990	7,160,343	5.91%
1991-92														
1992-93														
1993-94														
TOTALS	$474,450,121				$115,202,955			19.54%	$589,653,076			$742,432,772		

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS
1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

OPREIMB.SYS

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SYSTEM DATA
STATE REIMBURSEMENT DATA
CAPITAL COSTS, STATE REIMBURSEMENT-CAPITAL
1984-85 TO PRESENT

	NET CAPITAL COSTS			STATE REIMBURSEMENT FOR CAPITAL									
				DEBT SERVICE & LEASES			OTHER CAPITAL			TOTAL CAPITAL			
YEARS	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	AS % OF NET CAPITAL COSTS
1984-85	$36,236,545	$7,201,499	24.80%	$11,905,903	$205,663	1.76%	$7,463,087	$3,512,136	88.89%	$19,368,990	$3,716,001	23.74%	53.45%
1985-86	43,928,415	7,691,870	21.23%	13,910,853	2,004,950	16.84%	9,787,449	2,324,362	31.14%	23,698,302	4,329,312	22.35%	53.95%
1986-87	41,349,231	(2,579,184)	(5.87%)	13,810,194	(100,659)	(.72%)	8,700,498	(1,086,951)	(11.11%)	22,510,692	(1,187,610)	(5.01%)	54.44%
1987-88	45,404,604	4,055,373	9.81%	14,083,042	272,848	1.98%	9,314,412	613,914	7.05%	23,397,454	886,762	3.94%	51.53%
1988-89	32,666,233	(12,738,371)	(28.06%)	10,851,813	(3,231,229)	(22.94%)	2,827,477	(6,486,935)	(69.64%)	13,679,290	(9,718,164)	(41.54%)	41.88%
1989-90	47,874,550	15,208,317	46.56%	12,892,497	2,040,684	18.81%	11,377,310	8,549,833	302.38%	24,269,807	10,590,517	77.42%	50.69%
1990-91	50,576,982	2,702,432	5.64%	14,075,181	1,182,684	9.17%	11,436,259	58,949	.52%	25,511,440	1,241,633	5.12%	50.44%
1991-92													
1992-93													
1993-94													
TOTALS	$298,036,560			$91,529,483			$60,906,492			$152,435,975			51.15%

SOURCE: 1984-85 THROUGH 1988-89 — FROM REIMBURSEMENT REQUESTS
1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

CAPCOSTS.SYS

SYSTEM DATA
REVENUE SOURCES- OPERATING
(GROSS INCOME EXCLUDING AUXILIARY ENTERPRISES)
1984-85 TO PRESENT

YEARS	TOTAL	STATE	% OF TOTAL	STUDENT	% OF TOTAL	LOCAL	% OF TOTAL	LOCAL & PRIVATE GRANTS & CONTRACT	% OF TOTAL	OTHER SOURCES OF REVENUE	% OF TOTAL	FEDERAL	% OF TOTAL
1984-85	$242,732,649	$76,975,217	31.71%	$72,081,945	29.70%	$49,306,661	20.31%	$1,098,878	.45%	$10,118,122	4.17%	$33,151,826	13.66%
1985-86	261,891,320	90,170,259	34.43%	74,962,829	28.62%	51,304,761	19.59%	2,111,999	.81%	8,868,912	3.39%	34,472,560	13.16%
1986-87	276,729,323	97,774,710	35.33%	80,448,347	29.07%	52,506,744	18.97%	3,668,378	1.33%	9,386,972	3.39%	32,944,172	11.90%
1987-88	283,248,285	96,568,535	34.09%	87,746,714	30.98%	51,288,164	18.11%	5,803,635	2.05%	8,091,140	2.86%	33,750,097	11.92%
1988-89	291,028,877	96,347,206	33.11%	90,697,233	31.16%	54,543,303	18.74%	5,409,625	1.86%	8,288,930	2.85%	35,742,607	12.28%
1989-90													
1990-91													
1991-92													
1992-93													
1993-94													
TOTALS	$1,355,630,454	$457,835,927	33.77%	$405,937,068	29.94%	$258,949,633	19.10%	$18,092,515	1.33%	$44,754,076	3.30%	$170,061,262	12.54%

SOURCE: IPEDS REPORTS

NOTE: PELL GRANTS INCLUDED IN FEDERAL REVENUE

REVSOURC.SYS

COMPARISONS OF NET AND GROSS COSTS
USING IPEDS DATA FOR GROSS EXPENDITURES
OPERATING AND CAPITAL
1984-85 TO PRESENT

YEAR	OPERATING COSTS NET	OPERATING COSTS IPEDS GROSS	GROSS VS. NET AMOUNT	GROSS VS. NET %	CAPITAL COSTS NET	CAPITAL COSTS GROSS	GROSS VS. NET AMOUNT	GROSS VS. NET %	NET REIMB. OP. COSTS PER FTE	IPEDS GROSS OPER. COSTS PER FTE
1984-85	$184,965,035	$242,732,649	$57,767,614	31.23%	$36,236,545	$43,608,456	$7,371,911	20.34%	$2,410	$3,164
1985-86	194,976,963	256,999,684	62,022,721	31.81%	43,712,997	45,949,654	2,236,657	5.12%	2,582	3,404
1986-87	206,285,587	278,944,141	72,658,554	35.22%	41,349,231	49,250,702	7,901,471	19.11%	2,760	3,729
1987-88	220,108,919	300,100,395	79,991,476	36.34%	43,165,107	45,139,949	1,974,842	4.58%	2,896	3,948
1988-89	227,177,707	283,706,509	56,528,802	24.88%	32,666,233	33,065,066	398,833	1.22%	2,896	3,634
1989-90										
1990-91										
1991-92										
1992-93										
TOTALS	1,033,514,211	1,362,483,378	328,969,167	31.83%	197,130,113	217,013,827	19,883,714	10.09%		

SOURCE: 1984-85 TO 1988-89 FROM REIMBURSEMENT REQUESTS

NOTE: GROSS EXPENDITURES TAKEN FROM IPEDS REPORTS EXCLUDING AUXILIARY SERVICES
Includes scholarship funds, full-cost programs and federal programs

NET&GROS.SYS

COMPARISONS
CAPITAL REIMBURSEMENT REQUESTED VS. CAPITAL REIMBURSED
BY SYSTEM
1984-85 TO PRESENT

	DEBT SERVICE & LEASES			OTHER CAPITAL			TOTAL CAPITAL			CUMULATIVE
	REQUESTED	REIMBURSED	DIFFERENCE	REQUESTED	REIMBURSED	DIFFERENCE	REQUESTED	REIMBURSED	DIFFERENCE	SHORTFALL
1984-85	$13,471,877	$11,905,903	($1,565,974)	$12,099,318	$7,463,087	($4,636,231)	$25,571,195	$19,368,990	($6,202,205)	($33,834,881)
1985-86	14,415,412	13,910,853	(504,559)	10,213,214	9,787,449	(425,765)	24,628,626	23,698,302	(930,324)	(34,765,205)
1986-87	14,366,803	13,810,194	(556,609)	14,316,744	8,700,498	(5,616,246)	28,683,547	22,510,692	(6,172,855)	(40,938,060)
1987-88	14,408,680	14,083,042	(325,638)	16,767,022	9,314,412	(7,452,610)	31,175,702	23,397,454	(7,778,248)	(48,716,308)
1988-89	15,242,042	10,851,813	(4,390,229)	14,222,927	2,827,477	(11,395,450)	29,464,969	13,679,290	(15,785,679)	(64,501,987)
1989-90	15,328,858			19,032,020			34,360,878			
1990-91	14,075,181			11,436,259			25,511,440			
1991-92										
1992-93										
TOTALS	101,308,853	64,561,805	(36,747,048)	98,087,504	38,092,923	(59,994,581)	199,396,357	102,654,728	(96,741,629)	

SOURCE:

"REQUESTED" IS FROM ORIGINAL BUDGET REQUESTS FOR EACH YEAR
"REIMBURSED" IS FROM REIMBURSEMENT REQUESTS FOR EACH YEAR

REQVSREM.CAP

SYSTEM DATA
BOOK VALUE OF PHYSICAL PLANT
1984-85 TO PRESENT

	LAND	BUILDINGS	EQUIPMENT	TOTAL ASSETS
1984-85	$22,663,471	$253,082,447	$86,327,236	$362,073,154
1985-86	23,187,736	291,804,858	101,181,838	416,174,432
1986-87	23,951,575	300,642,013	119,687,374	444,280,962
1987-88	25,240,276	323,654,539	127,473,958	476,368,773
1988-89	24,842,027	286,356,266	110,685,009	421,883,302
1989-90				0
1990-91				0
1991-92				0
1992-93				0
1993-94				0

SOURCE: IPEDS REPORTS

BKVALUE.SYS

SYSTEM DATA
STATE ALLOCATIONS
POE ALLOCATIONS FOR OPERATING AND CAPITAL
1984-85 TO PRESENT

	ALLOCATIONS FOR REIMBURSEMENT OF OPERATING COSTS								ALLOCATIONS FOR REIMBURSEMENT OF CAPITAL COSTS							
	STATE ALLOCATION -- BASIC OPERATING			STATE ALLOCATION -- STIPEND			TOTAL STATE ALLOCATION -- OPERATING			ALLOCATION -- DEBT SERV./LEASES			ALLOCATION -- OTHER CAPITAL			TOTAL STATE ALLOCATION -- CAPITAL		
		ANNUAL CHANGE			ANNUAL CHANGE			ANNUAL CHANGE			ANNUAL CHANGE			ANNUAL CHANGE			ANNUAL CHANGE	
	TOTAL	AMOUNT	%	TOTAL	AMOUNT	%	AMOUNT	AMOUNT	%	TOTAL	AMOUNT	%	TOTAL	AMOUNT	%	TOTAL	AMOUNT	%
1984-85	$59,615,110	$2,929,651	5.17%	$9,441,900	($232,379)	(2.40%)	$69,057,010	$2,697,272	4.06%	$11,905,903	$205,663	1.76%	$7,463,087	$3,512,136	88.89%	$19,368,990	$3,717,799	23.75%
1985-86	62,108,733	2,493,623	4.18%	19,812,400	10,370,500	109.83%	81,921,133	12,864,123	18.63%	14,342,284	2,436,381	20.46%	6,128,583	(1,334,504)	(17.88%)	20,470,867	1,101,877	5.69%
1986-87	60,034,400	(2,074,333)	(3.34%)	18,825,000	(987,400)	(4.98%)	78,859,400	(3,061,733)	(3.74%)	13,894,512	(447,772)	(3.12%)	9,246,088	3,117,505	50.87%	23,140,600	2,669,733	13.04%
1987-88	60,547,000	512,600	.85%	18,957,850	132,850	.71%	79,504,850	645,450	.82%	14,408,680	514,168	3.70%	5,520,552	(3,725,536)	(40.29%)	19,929,232	(3,211,368)	(13.88%)
1988-89	76,788,367	16,241,367	26.82%	18,681,350	(276,500)	(1.46%)	95,469,717	15,964,867	20.08%	14,242,601	(166,079)	(1.15%)	3,637,682	(1,882,870)	(34.11%)	17,880,283	(2,048,949)	(10.28%)
1989-90	79,025,133	2,236,766	2.91%	17,927,700	(753,650)	(4.03%)	96,952,833	1,483,116	1.55%	12,892,497	(1,350,104)	(9.48%)	422,670	(3,215,012)	(88.38%)	13,315,167	(4,565,116)	(25.53%)
1990-91																0		
1991-92																0		
1992-93																0		
1993-94																0		
TOTALS	$398,118,743			$103,646,200			$501,764,943			$81,686,477			$32,418,662			$114,105,139		

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS
1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER, 1989 & POE ALLOCATIONS
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

NOTE: "Allocations" represent the annual POE allocations made after the budget is passed.

STATE3.SYS

FTE ENROLLMENTS
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	20,770	19,240	19,172	19,608	22,020	25,860	24,136				150,806
PHILADELPHIA	11,334	11,325	11,289	11,156	11,200	11,300	11,400				79,004
BUCKS	6,378	6,108	6,130	6,263	6,787	7,900	8,600				48,166
MONTGOMERY	5,642	5,567	5,278	4,806	5,232	6,000	6,400				38,925
DELAWARE	5,831	5,896	5,950	6,138	6,491	6,725	7,205				44,236
HARRISBURG	4,694	4,675	4,797	4,848	5,235	6,545	7,876				38,670
WILLIAMSPORT	4,424	4,030	4,001	4,285							16,740
NORTHAMPTON	2,934	3,015	3,123	2,979	3,464	3,773	3,939				23,227
WESTMORELAND	3,136	3,036	2,970	3,477	4,059	4,375	4,560				25,613
LUZERNE	3,388	3,334	3,452	3,671	4,119	4,300	4,462				26,726
LEHIGH	2,322	2,375	2,289	2,479	2,691	2,950	3,248				18,354
BEAVER	2,418	2,396	2,476	2,451	2,404	2,450	2,450				17,045
READING	1,772	1,733	1,766	1,828	2,148	2,330	2,490				14,067
BUTLER	1,679	1,761	2,032	2,018	2,224	2,350	2,300				14,364
SYSTEM TOTAL	76,722	74,491	74,725	76,007	78,074	86,858	89,066	0	0	0	555,943

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS
1989-90 REBUDGET REQUESTS OF SEPTEMBER 1, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

FTEENROL.COL

STIPEND ENROLLMENTS
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	6,807	5,883	5,425	5,203	5,445	6,445	5,858				41,066
PHILADELPHIA	4,297	4,300	4,124	3,934	4,228	3,980	4,010				28,873
BUCKS	2,142	1,897	1,660	1,700	1,669	1,865	1,936				12,869
MONTGOMERY	1,975	1,723	1,595	1,510	1,530	1,750	1,800				11,883
DELAWARE	2,193	2,168	2,058	1,966	2,087	2,197	2,375				15,044
HARRISBURG	1,860	1,895	1,789	1,698	1,623	1,986	2,170				13,021
WILLIAMSPORT	3,078	2,625	2,367	2,510							10,580
NORTHAMPTON	1,429	1,465	1,487	1,408	1,558	1,587	1,615				10,549
WESTMORELAND	1,993	1,820	1,778	2,072	2,272	2,408	2,470				14,813
LUZERNE	1,622	1,755	1,830	1,922	2,196	2,298	2,391				14,014
LEHIGH	1,209	1,120	1,038	1,008	985	1,200	1,292				7,852
BEAVER	1,610	1,714	1,652	1,625	1,174	1,735	1,735				11,245
READING	565	543	496	521	654	840	890				4,509
BUTLER	847	868	469	916	809	905	920				5,734
SYSTEM TOTAL	31,627	29,776	27,768	27,993	26,230	29,196	29,462	0	0	0	202,052

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS
1989-90 REBUDGET REQUESTS OF SEPTEMBER, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

STIPENR.COL

STIPEND ENROLLMENTS BY CATEGORY
BY COLLEGE
FISCAL YEARS 1985-86 TO 1988-89

COLLEGES	1985-86 STIPEND FTE'S TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	1986-87 STIPEND FTE'S TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	1987-88 STIPEND FTE'S TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	1988-89 STIPEND FTE'S TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL
ALLEGHENY	4,941	942	0	5,883	4,603	822	0	5,425	4,406	797	0	5,203	4,540	905	0	5,445
PHILADELPHIA	3,854	446	0	4,300	3,680	444	0	4,124	3,528	406	0	3,934	3,813	415	0	4,228
BUCKS	1,607	274	16	1,897	1,381	221	58	1,660	1,443	207	50	1,700	1,467	180	22	1,669
MONTGOMERY	1,623	100	0	1,723	1,485	110	0	1,595	1,404	106	0	1,510	1,431	99	0	1,530
DELAWARE	1,897	271	0	2,168	1,811	239	8	2,058	1,753	201	12	1,966	1,851	214	22	2,087
HARRISBURG	1,504	367	24	1,895	1,410	348	31	1,789	1,228	444	26	1,698	1,223	379	21	1,623
WILLIAMSPORT	1,323	684	618	2,625	1,152	652	563	2,367	1,234	683	593	2,510				0
NORTHAMPTON	975	415	75	1,465	988	407	92	1,487	878	326	204	1,408	1,035	333	190	1,558
WESTMORELAND	1,522	298	0	1,820	1,538	240	0	1,778	1,822	250	0	2,072	1,991	281	0	2,272
LUZERNE	1,317	438	0	1,755	1,423	407	0	1,830	1,499	423	0	1,922	1,664	532	0	2,196
LEHIGH	812	185	123	1,120	710	206	122	1,038	705	189	114	1,008	695	156	134	985
BEAVER	986	503	225	1,714	914	437	301	1,652	786	474	365	1,625	435	418	321	1,174
READING	495	48	0	543	449	47	0	496	432	48	41	521	547	80	27	654
BUTLER	715	121	32	868	303	134	32	469	714	162	40	916	635	141	33	809
TOTALS	23,571	5,092	1,113	29,776	21,847	4,714	1,207	27,768	21,832	4,716	1,445	27,993	21,327	4,133	770	26,230

1985 IS FIRST YEAR OF VARIABLE STIPEND

SOURCE: 1985-86 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS
1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

STIPCAT1.COL

STIPEND ENROLLMENTS BY CATEGORY
BY COLLEGE
FISCAL YEARS 1989-90 TO 1992-93

	1989-90				1990-91				1991-92				1992-93			
	STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S			
COLLEGES	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL
ALLEGHENY	5,367	1,078	0	6,445	4,878	980	0	5,858				0				0
PHILADELPHIA	3,550	430	0	3,980	3,570	440	0	4,010				0				0
BUCKS	1,570	240	55	1,865	1,625	250	61	1,936				0				0
MONTGOMERY	1,645	105	0	1,750	1,690	110	0	1,800				0				0
DELAWARE	1,948	227	22	2,197	2,106	245	24	2,375				0				0
HARRISBURG	1,510	450	26	1,986	1,650	490	30	2,170				0				0
NORTHAMPTON	1,048	332	207	1,587	1,149	336	130	1,615				0				0
WESTMORELAND	2,075	333	0	2,408	2,110	360	0	2,470				0				0
LUZERNE	1,735	563	0	2,298	1,805	586	0	2,391				0				0
LEHIGH	833	166	201	1,200	896	178	218	1,292				0				0
BEAVER	785	425	525	1,735	785	425	525	1,735				0				0
READING	700	140	0	840	710	180	0	890				0				0
BUTLER	702	168	35	905	710	175	35	920				0				0
TOTALS	23,468	4,657	1,071	29,196	23,684	4,755	1,023	29,462	0	0	0	0	0	0	0	0

1985 IS FIRST YEAR OF VARIABLE STIPEND

SOURCE:
1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

STIPCAT2.COL

ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS – NOT REIMBURSABLE FTE'S
BY COLLEGE
FISCAL YEARS 1984-85 TO 1986-87

	1984-85					1985-86					1986-87				
COLLEGES	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S
ALLEGHENY	8,643	6,807	15,450	5,454	20,904	7,343	5,883	13,226	6,120	19,346	7,129	5,425	12,554	6,719	19,273
PHILADELPHIA	6,114	4,297	10,411	944	11,355	5,734	4,300	10,034	1,398	11,432	5,397	4,124	9,521	2,000	11,521
BUCKS	3,697	2,142	5,839	553	6,392	3,587	1,897	5,484	640	6,124	3,703	1,660	5,363	803	6,166
MONTGOMERY	2,743	1,975	4,718	945	5,663	2,757	1,723	4,480	1,090	5,570	2,750	1,595	4,345	930	5,275
DELAWARE	2,786	2,193	4,979	880	5,859	2,810	2,168	4,978	949	5,927	3,004	2,058	5,062	933	5,995
HARRISBURG	2,503	1,860	4,363	346	4,709	2,401	1,895	4,296	392	4,688	2,536	1,789	4,325	489	4,814
WILLIAMSPORT	471	3,078	3,549	905	4,454	400	2,625	3,025	1,062	4,087	444	2,367	2,811	1,250	4,061
NORTHAMPTON	1,097	1,429	2,526	607	3,133	1,041	1,465	2,506	705	3,211	1,044	1,487	2,531	806	3,337
WESTMORELAND	542	1,993	2,535	601	3,136	585	1,820	2,405	631	3,036	595	1,778	2,373	597	2,970
LUZERNE	1,329	1,622	2,951	438	3,389	1,287	1,755	3,042	294	3,336	1,320	1,830	3,150	302	3,452
LEHIGH	820	1,209	2,029	316	2,345	837	1,120	1,957	440	2,397	788	1,038	1,826	478	2,304
BEAVER	385	1,610	1,995	429	2,424	350	1,714	2,064	332	2,396	431	1,652	2,083	393	2,476
READING	367	565	932	843	1,775	286	543	829	905	1,734	366	496	862	908	1,770
BUTLER	541	847	1,388	291	1,679	618	868	1,486	275	1,761	1,159	469	1,628	404	2,032
SYSTEM TOTAL	32,038	31,627	63,665	13,952	77,217	30,036	29,776	59,812	15,233	75,045	30,666	27,768	58,434	17,012	75,446

SOURCE: REIMBURSEMENT REQUESTS

NOTE: THE "TOTAL FTE'S" ON THIS TABLE ARE DIFFERENT FROM THE "REIMBURSABLE FTE'S" REPORTED ELSEWHERE IN THIS DOCUMENT BECAUSE "REIMBURSABLE FTE'S" INCLUDE THE ADJUSTMENTS MADE FOR OUT OF STATE AND OTHERS

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ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS – NOT REIMBURSABLE FTE'S
BY COLLEGE
FISCAL YEARS 1987-88 TO 1990-91

	1987-88					1988-89					1989-90					1990-91				
COLLEGES	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S
ALLEGHENY	7,657	5,203	12,860	6,893	19,753	9,083	5,445	14,528	7,656	22,184	11,757	6,445	18,202	7,658	25,860	10,620	5,858	16,478	7,658	24,136
PHILADELPHIA	5,642	3,934	9,576	1,658	11,234	5,272	4,228	9,500	1,786	11,286	5,645	3,980	9,625	1,675	11,300	5,715	4,010	9,725	1,675	11,400
BUCKS	3,840	1,700	5,540	740	6,280	4,288	1,669	5,957	846	6,803	4,653	1,865	6,518	1,382	7,900	4,756	1,936	6,692	1,908	8,600
MONTGOMERY	2,922	1,510	4,432	383	4,815	3,160	1,530	4,690	543	5,233	3,550	1,750	5,300	700	6,000	3,700	1,800	5,500	900	6,400
DELAWARE	3,259	1,966	5,225	972	6,197	3,490	2,087	5,517	1,044	6,561	3,583	2,197	5,780	940	6,720	3,876	2,375	6,251	950	7,201
HARRISBURG	2,664	1,698	4,362	581	4,943	3,123	1,623	4,746	517	5,263	3,574	1,986	5,560	985	6,545	4,606	2,170	6,776	1,100	7,876
WILLIAMSPORT	373	2,510	2,883	1,482	4,365															
NORTHAMPTON	1,019	1,408	2,427	736	3,163	1,315	1,558	2,873	784	3,657	1,386	1,587	2,973	800	3,773	1,424	1,615	3,039	900	3,939
WESTMORELAND	770	2,072	2,842	635	3,477	1,145	2,272	3,417	643	4,060	1,331	2,408	3,739	636	4,375	1,430	2,470	3,900	660	4,560
LUZERNE	1,417	1,922	3,339	334	3,673	1,599	2,196	3,795	326	4,121	1,644	2,298	3,942	353	4,295	1,710	2,391	4,101	356	4,457
LEHIGH	847	1,008	1,855	639	2,494	1,041	985	2,026	685	2,711	971	1,200	2,171	775	2,946	1,051	1,292	2,343	900	3,243
BEAVER	470	1,625	2,095	356	2,451	992	1,174	2,166	238	2,404	465	1,735	2,200	250	2,450	465	1,735	2,200	250	2,450
READING	386	521	907	923	1,830	461	654	1,115	1,036	2,151	590	840	1,430	900	2,330	600	890	1,490	1,000	2,490
BUTLER	752	916	1,668	350	2,018	974	809	1,783	441	2,224	1,015	905	1,920	430	2,350	910	920	1,830	470	2,300
SYSTEM TOTAL	32,018	27,993	60,011	16,682	76,693	35,883	26,230	62,113	16,545	78,658	40,164	29,196	69,360	17,484	86,844	40,863	29,462	70,325	18,727	89,052

SOURCE: 1987-88 & 1988-89 FROM REIMBURSEMENT REQUESTS
1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

NOTE: THE "TOTAL FTE'S" ON THIS TABLE ARE DIFFERENT FROM THE "REIMBURSABLE FTE'S" REPORTED ELSEWHERE IN THIS DOCUMENT BECAUSE "REIMBURSABLE FTE'S" INCLUDE THE ADJUSTMENTS MADE FOR OUT OF STATE AND OTHERS AND ALSO INCLUDES NON-TRADITIONAL FTE'S

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NET OPERATING COSTS PER FTE
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94
ALLEGHENY	$2,095	$2,392	$2,563	$2,704	$2,456	$2,239	$2,577			
PHILADELPHIA	2,895	3,009	3,089	3,280	3,418	3,712	3,916			
BUCKS	2,492	2,774	2,870	2,984	3,137	3,010	3,006			
MONTGOMERY	2,494	2,674	2,945	3,147	3,275	3,453	3,469			
DELAWARE	2,189	2,328	2,557	2,623	2,676	2,942	2,938			
HARRISBURG	2,418	2,579	2,743	2,851	3,009	3,131	3,034			
WILLIAMSPORT	2,910	3,140	3,225	3,395						
NORTHAMPTON	2,465	2,699	2,793	3,085	3,202	3,098	3,199			
WESTMORELAND	2,149	2,372	2,685	2,604	2,395	2,545	2,722			
LUZERNE	2,187	2,478	2,665	2,769	2,916	3,198	3,467			
LEHIGH	2,408	2,427	2,720	2,756	2,705	2,942	3,081			
BEAVER	2,472	2,652	2,582	2,721	3,028	3,197	3,306			
READING	2,367	2,339	2,267	2,578	2,341	2,558	2,620			
BUTLER	2,285	2,744	2,493	2,769	2,723	2,898	3,138			
SYSTEM AVERAGE	$2,387	$2,617	$2,761	$2,896	$2,896	$2,884	$3,057			
STATE MAXIMUM	2,400	2,400	2,400	2,400	3,000	3,000	3,000			

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS
1989-90 REBUDGET REQUESTS OF SEPTEMBER, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

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NET REIMBURSABLE OPERATING COSTS
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	$43,533,722	$46,029,364	$49,398,781	$53,025,375	$54,084,663	$57,900,000	$62,200,000				$366,171,905
PHILADELPHIA	32,811,916	34,076,934	34,875,751	36,589,962	38,278,070	41,945,700	44,646,000				263,224,333
BUCKS	15,889,079	16,941,370	17,595,344	18,686,484	20,436,688	23,776,667	25,850,000				139,175,632
MONTGOMERY	14,058,083	14,885,658	15,546,392	15,124,899	17,132,848	20,720,000	22,203,000				119,680,880
DELAWARE	12,764,532	13,725,688	15,213,427	16,100,824	17,372,360	19,787,205	21,170,000				116,134,036
HARRISBURG	11,348,906	12,056,851	13,158,488	13,821,810	15,750,440	20,490,000	23,898,800				110,525,295
WILLIAMSPORT	12,873,026	12,654,989	12,902,802	14,548,133							52,978,950
NORTHAMPTON	7,231,591	8,138,759	8,733,973	9,189,323	11,090,538	11,687,000	12,600,000				68,671,184
WESTMORELAND	6,751,457	7,202,363	7,973,740	9,054,231	9,723,842	11,135,945	12,410,400				64,251,978
LUZERNE	7,408,110	8,260,254	9,198,178	10,166,277	12,005,262	13,751,868	15,470,850				76,260,799
LEHIGH	5,590,842	5,764,449	6,226,405	6,831,338	7,280,475	8,677,848	10,006,631				50,377,988
BEAVER	5,976,676	6,355,155	6,393,661	6,669,511	7,878,910	7,832,765	8,100,000				49,206,678
READING	4,196,499	4,052,669	4,003,916	4,712,943	5,028,635	5,961,000	6,525,000				34,480,662
BUTLER	4,520,596	4,832,460	5,064,729	5,587,809	6,054,976	6,809,400	7,218,000				40,087,970
SYSTEM TOTAL	$184,965,035	$194,976,963	$206,285,587	$220,108,919	$222,117,707	$250,475,398	$272,298,681	$0	$0	$0	$1,551,228,290

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS
1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

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STATE REIMBURSEMENT FOR OPERATING
WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL
BY COLLEGE
1984-85 TO 1988-89

	1984-85			1985-86			1986-87			1987-88			1988-89			FIVE-YEAR TOTALS		
COLLEGES	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL EARNED	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL
ALLEGHENY	$16,553,445	$2,042,205	12.34%	$18,897,522	$3,505,310	18.55%	$18,625,035	$3,206,255	17.21%	$19,274,239	$3,079,935	15.98%	$21,293,130	$3,264,909	15.33%	$94,643,371	$15,098,614	15.95%
PHILADELPHIA	10,354,588	1,288,988	12.45%	11,479,900	2,419,900	21.08%	11,360,950	2,328,950	20.50%	11,445,700	2,210,900	19.32%	13,356,600	2,156,600	16.15%	57,997,738	10,405,338	17.94%
BUCKS	5,744,410	642,554	11.19%	6,005,150	1,118,350	18.62%	5,896,750	992,350	16.83%	6,009,850	999,450	16.63%	7,742,250	954,750	12.33%	31,398,410	4,707,454	14.99%
MONTGOMERY	5,105,564	592,424	11.60%	5,375,100	921,500	17.14%	5,086,946	864,000	16.98%	4,662,900	818,100	17.54%	6,056,676	824,400	13.61%	26,287,186	4,020,424	15.29%
DELAWARE	4,912,828	657,984	13.39%	5,822,037	1,246,808	21.42%	5,935,189	1,175,753	19.81%	6,020,347	1,109,843	18.43%	6,974,439	1,183,652	16.97%	29,664,840	5,374,040	18.12%
HARRISBURG	4,312,787	557,875	12.94%	4,920,274	1,179,615	23.97%	4,955,453	1,118,197	22.56%	5,006,753	1,129,197	22.55%	6,285,110	1,050,440	16.71%	25,480,377	5,035,324	19.76%
WILLIAMSPORT	4,462,667	923,289	20.69%	5,256,675	2,032,064	38.66%	5,056,935	1,855,807	36.70%	5,391,197	1,962,956	36.41%						
NORTHAMPTON	2,775,784	428,688	15.44%	3,430,036	1,018,624	29.70%	3,534,071	1,034,174	29.26%	3,384,365	1,002,181	29.61%	4,538,696	1,074,211	23.67%	17,662,952	4,557,878	25.80%
WESTMORELAND	2,848,519	598,033	20.99%	3,490,703	1,088,248	31.18%	3,408,615	1,032,763	30.30%	3,968,290	1,186,104	29.89%	4,545,358	1,304,077	28.69%	18,261,485	5,209,225	28.53%
LUZERNE	2,955,820	486,450	16.46%	3,808,348	1,140,644	29.95%	3,921,145	1,159,993	29.58%	4,151,857	1,215,161	29.27%	5,419,816	1,418,062	26.16%	20,256,986	5,420,310	26.76%
LEHIGH	2,219,750	362,550	16.33%	2,636,941	736,941	27.95%	2,530,668	699,468	27.64%	2,663,822	679,914	25.52%	3,130,131	703,306	22.47%	13,181,312	3,182,179	24.14%
BEAVER	2,417,128	483,084	19.99%	3,188,877	1,271,429	39.87%	3,218,673	1,237,987	38.46%	3,240,843	1,280,211	39.50%	3,679,222	1,274,302	34.64%	15,744,743	5,547,013	35.23%
READING	1,568,446	169,613	10.81%	1,651,062	300,100	18.18%	1,610,835	276,196	17.15%	1,772,477	310,204	17.50%	2,064,645	388,433	18.81%	8,667,465	1,444,546	16.67%
BUTLER	1,596,951	254,031	15.91%	1,927,429	518,738	26.91%	2,176,101	550,693	25.31%	2,190,851	575,885	26.29%	2,523,023	504,698	20.00%	10,414,355	2,404,045	23.08%
TOTAL EARNED	$67,828,687	$9,487,768	13.99%	$77,890,054	$18,498,271	23.75%	$77,317,366	$17,532,586	22.68%	$79,183,491	$17,560,041	22.18%	$87,609,096	$16,101,840	18.38%	$369,661,220	$72,406,390	19.59%

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS
1989-90 REBUDGET REQUESTS OF SEPTEMBER, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

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STATE REIMBURSEMENT FOR OPERATING
WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL
BY COLLEGE
1989-90 TO 1993-94

	1989-90			1990-91			1991-92			1992-93			1993-94			FIVE-YEAR TOTALS		
COLLEGES	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL
ALLEGHENY	$23,169,300	$3,869,300	16.70%	$24,250,083	$3,516,750	14.50%			ERROR			ERROR			ERROR	$47,419,383	$7,386,050	15.58%
PHILADELPHIA	13,548,000	2,248,000	16.59%	13,669,000	2,269,000	16.60%			ERROR			ERROR			ERROR	27,217,000	4,517,000	16.60%
BUCKS	9,004,000	1,104,000	12.26%	9,748,500	1,148,500	11.78%			ERROR			ERROR			ERROR	18,752,500	2,252,500	12.01%
MONTGOMERY	6,938,000	938,000	13.52%	7,366,000	966,000	13.11%			ERROR			ERROR			ERROR	14,304,000	1,904,000	13.31%
DELAWARE	7,841,435	1,245,700	15.89%	8,402,667	1,346,000	16.02%			ERROR			ERROR			ERROR	16,244,102	2,591,700	15.95%
HARRISBURG	7,821,000	1,276,000	16.32%	9,270,000	1,394,000	15.04%			ERROR			ERROR			ERROR	17,091,000	2,[illegible],000	15.62%
NORTHAMPTON	4,869,200	1,096,200	22.51%	5,013,100	1,074,100	21.43%			ERROR			ERROR			ERROR	9,882,300	2,170,300	21.96%
WESTMORELAND	5,115,782	1,403,800	27.44%	5,587,800	1,451,000	25.97%			ERROR			ERROR			ERROR	10,703,582	2,854,800	26.67%
LUZERNE	5,786,800	1,486,800	25.69%	6,009,100	1,547,100	25.75%			ERROR			ERROR			ERROR	11,795,900	3,033,900	25.72%
LEHIGH	3,692,716	800,100	21.67%	4,109,800	861,800	20.97%			ERROR			ERROR			ERROR	7,802,516	1,661,900	21.30%
BEAVER	3,835,000	1,385,000	36.11%	3,835,000	1,385,000	36.11%			ERROR			ERROR			ERROR	7,670,000	2,770,000	36.11%
READING	2,491,000	504,000	20.23%	2,728,000	553,000	20.27%			ERROR			ERROR			ERROR	5,219,000	1,057,000	20.25%
BUTLER	2,840,600	570,800	20.09%	2,882,500	582,500	20.21%			ERROR			ERROR			ERROR	5,723,100	1,153,300	20.15%
TOTAL EARNED	$96,952,833	$17,927,700	18.49%	$102,871,550	$18,094,750	17.59%	$0	$0	ERROR	$0	$0	ERROR	$0	$0	ERROR	>>>>>>>>>>>	$36,022,450	18.03%

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS
1989-90 REBUDGET REQUESTS OF SEPTEMBER, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

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STATE REIMBURSEMENT TUITION OFFSET
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	$3,380,403	$4,190,001	$4,008,383	$4,441,939	$3,001,289	$3,321,573	$4,925,000				$27,268,588
PHILADELPHIA	4,118,287	3,987,750	3,697,708	3,759,713	3,618,700	4,780,501	5,276,993				29,239,652
BUCKS	1,018,020	1,648,924	1,082,797	921,816	803,618	1,399,333	1,610,824				8,485,332
MONTGOMERY	1,215,432	1,316,084	1,203,506	710,227	517,307	1,200,498	1,836,267				7,999,321
DELAWARE	1,279,220	1,349,136	1,006,061	1,042,148	1,022,848	1,343,399	1,791,238				8,834,050
HARRISBURG	1,340,923	1,789,741	1,906,937	2,188,559	841,433	6,426,359	3,091,045				17,584,997
WILLIAMSPORT	2,410,589	4,608,174	4,456,767	4,315,966							15,791,496
NORTHAMPTON	1,018,116	1,487,267	1,174,072	1,461,577	704,385	1,080,244	1,498,910				8,424,571
WESTMORELAND	709,604	642,311	820,178	781,859	583,234	1,024,201	1,622,790				6,184,177
LUZERNE	426,104	596,086	909,044	1,085,639	616,760	926,770	1,119,756				5,680,159
LEHIGH	668,759	620,816	574,689	536,868	393,342	440,968	585,900				3,821,342
BEAVER	627,249	710,000	888,069	950,573	829,661	1,132,070	1,120,000				6,257,622
READING	487,110	437,028	471,257	641,484	452,682	637,465	580,465				3,707,491
BUTLER	318,439	314,984	311,224	559,086	294,031	556,426	452,252				2,806,442
TOTAL REIMB'ED	$19,018,255	$23,698,302	$22,510,692	$23,397,454	$13,679,290	$24,269,807	$25,511,440	$0	$0	$0	$152,085,240
TOTAL REQUESTED *	25,571,195	24,885,524	28,683,547	31,175,703	29,464,969	34,360,878	25,511,440				199,653,256
TOTAL DIFFERENCE	(6,552,940)	(1,187,222)	(6,172,855)	(7,778,249)	(15,785,679)	(10,091,071)	0	0	0	0	(47,568,016)

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS
1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

* TOTAL REQUESTED IS FROM ORIGINAL BUDGET REQUESTS

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OPERATING
CURRENT FUND EXPENDITURES AND TRANSFERS
(RESTRICTED AND UNRESTRICTED COMBINED)
FISCAL YEAR 1988-89

COLLEGES	INSTRUCTION	PUBLIC SERVICE	ACADEMIC SUPPORT EXCLUDING LIBRARY	LIBRARY	STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATIONS & MAINTENANCE OF PLANT	SCHOLARSHIPS RESTRICTED & UNRESTRICTED	TRANSFERS	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$34,063,289	$0	$3,378,377	$3,143,370	$6,430,333	$8,046,270	$6,639,467	$9,395,054	($1,413,683)	$69,682,477	$3,610,033	$73,292,510
PHILADELPHIA	21,262,396	10,908	3,367,353	785,249	6,062,261	7,623,117	4,007,586	7,225,406	46,686	50,390,962	2,028,974	52,419,936
BUCKS	10,446,997	287,262	0	661,913	1,933,608	6,020,613	2,506,574	1,335,981	2,426,801	25,619,749	1,322,555	26,942,304
MONTGOMERY	9,758,338	24,600	1,412,466	0	1,255,867	2,727,346	2,225,349	659,279	0	18,063,245	1,169,462	19,232,707
DELAWARE	11,567,594	720	656,724	434,710	2,249,492	3,398,092	1,848,470	1,241,000	42,842	21,439,644	1,580,018	23,019,662
HARRISBURG	9,162,069	0	2,418,741	781,366	1,654,708	1,656,639	1,934,049	1,372,843	1,043,336	20,023,751	1,130,247	21,153,998
NORTHAMPTON	6,980,345	121,273	750,579	318,430	1,772,617	2,059,254	1,559,306	1,096,106	783,509	15,421,419	1,362,268	16,783,687
WESTMORELAND	3,990,735	644,645	869,329	252,987	820,564	3,760,733	769,328	1,990,102	0	13,098,423	980,902	14,079,325
LUZERNE	8,878,747	0	387,013	447,837	928,122	2,097,832	1,325,945	1,437,438	0	15,502,934	818,447	16,321,381
LEHIGH	3,847,700	0	1,316,269	0	819,494	1,669,078	954,161	909,828	0	9,516,530	732,414	10,248,944
BEAVER	4,078,412	319,090	404,826	195,269	741,963	1,090,519	1,252,732	1,303,349	0	9,386,120	444,874	9,830,994
READING	3,176,766	0	1,064,047	207,603	650,832	1,525,298	358,409	571,972	0	7,554,927	558,373	8,113,300
BUTLER	3,239,881	15,690	135,525	226,144	518,284	1,812,678	604,220	1,293,045	160,861	8,006,328	505,977	8,512,305
TOTAL	$130,433,269	$1,424,148	$16,161,249	$7,454,878	$25,838,145	$43,487,469	$25,985,596	$29,831,403	$3,090,352	$283,706,509	$16,244,544	$299,951,053

SOURCE: IPEDS REPORTS OF OCTOBER, 1989

FUNDEXP.88 (Part 1)

NOTES: For Westmoreland – does not include $54,328 in Research and $106,596 in independent operations.
For Harrisburg – does not include $1,774,720 in independent operations.

OPERATING
PERCENTAGE OF CURRENT FUND EXPENDITURES
(RESTRICTED AND UNRESTRICTED COMBINED)
EXCLUDING AUXILIARY SERVICES
FISCAL YEAR 1988-89

COLLEGES	INSTRUCTION	PUBLIC SERVICE	ACADEMIC SUPPORT EXCLUDING LIBRARY	LIBRARY	STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTEN. OF PLANT	SCHOLARSHIPS RESTRICTED & UNRESTRICTED	TRANSFERS
ALLEGHENY	48.88%	.00%	4.85%	4.51%	9.23%	11.55%	9.53%	13.48%	(2.03%)
PHILADELPHIA	42.19%	.02%	6.68%	1.56%	12.03%	15.13%	7.95%	14.34%	.09%
BUCKS	40.78%	1.12%	.00%	2.58%	7.55%	23.50%	9.78%	5.21%	9.47%
MONTGOMERY	54.02%	.14%	7.82%	.00%	6.95%	15.10%	12.32%	3.65%	.00%
DELAWARE	53.95%	.00%	3.06%	2.03%	10.49%	15.85%	8.62%	5.79%	.20%
HARRISBURG	45.76%	.00%	12.08%	3.90%	8.26%	8.27%	9.66%	6.86%	5.21%
NORTHAMPTON	45.13%	.79%	4.87%	2.06%	11.49%	13.35%	10.11%	7.11%	5.08%
WESTMORELAND	30.47%	4.92%	6.64%	1.93%	6.26%	28.71%	5.87%	15.19%	.00%
LUZERNE	57.27%	.00%	2.50%	2.89%	5.99%	13.53%	8.55%	9.27%	.00%
LEHIGH	40.43%	.00%	13.83%	.00%	8.61%	17.54%	10.03%	9.56%	.00%
BEAVER	43.45%	3.40%	4.31%	2.08%	7.90%	11.62%	13.35%	13.89%	.00%
READING	42.05%	.00%	14.08%	2.75%	8.61%	20.19%	4.74%	7.57%	.00%
BUTLER	40.47%	.20%	1.69%	2.82%	6.47%	22.64%	7.55%	16.15%	2.01%
TOTAL	45.97%	.50%	5.70%	2.63%	9.11%	15.33%	9.16%	10.51%	1.09%

SOURCE: IPEDS REPORTS OF OCTOBER, 1989

FUNDEXP.88 (part 2)

OPERATING
CURRENT FUND REVENUES BY SOURCE
FISCAL YEAR 1988-89

COLLEGES	TUITION & FEES *	STATE APPROPRIATIONS GRANTS & CONTRACTS	LOCAL APPROPRIATION	FEDERAL APPROPRIATIONS GRANTS & CONTRACTS	LOCAL GRANTS & CONTRACTS	PRIVATE GRANTS & CONTRACTS	OTHER SOURCES	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$21,671,214	$21,293,130	$14,058,822	$10,151,297	$0	$2,640,711	$1,265,093	$71,080,267	$3,941,302	$75,021,569
PHILADELPHIA	13,354,309	15,148,648	12,287,304	8,092,571	19,235	543,042	2,494,510	51,939,619	2,044,170	53,983,789
BUCKS	8,464,410	8,738,695	5,495,000	1,401,736	504,288	48,270	262,546	24,914,945	1,635,105	26,550,050
MONTGOMERY	6,664,241	6,305,256	4,789,000	687,481	46,589	81,832	515,620	19,090,019	1,236,491	20,326,510
DELAWARE	8,362,297	8,680,788	3,082,199	1,542,733	0	161,885	432,857	22,262,759	1,661,034	23,923,793
HARRISBURG	7,073,791	6,824,165	4,158,205	1,696,850	0	242,905	1,436,095	21,432,011	1,439,861	22,871,872
NORTHAMPTON	5,016,311	5,393,139	2,202,198	1,917,886	0	544,667	391,165	15,465,366	1,398,375	16,863,741
WESTMORELAND	4,230,967	4,900,728	2,115,216	2,484,911	8,613	121,089	529,420	14,390,944	1,135,577	15,526,521
LUZERNE	4,986,557	6,704,846	2,035,127	1,815,025	0	0	238,622	15,780,177	1,049,698	16,829,875
LEHIGH	2,824,074	3,629,982	1,477,466	1,145,672	324,270	0	390,617	9,792,081	852,708	10,644,789
BEAVER	2,873,811	3,639,569	803,906	1,879,293	0	2,700	170,430	9,389,709	444,874	9,834,583
READING	2,747,699	2,366,137	645,000	1,872,733	0	0	48,414	7,679,983	587,411	8,267,394
BUTLER	2,427,552	2,702,123	1,393,860	1,054,419	60,728	58,801	113,514	7,810,997	514,191	8,325,188
TOTAL	$90,697,233	$96,347,206	$54,543,303	$35,742,607	$963,723	$4,445,902	$8,288,903	$291,028,877	$17,940,797	$308,969,674

SOURCE: IPEDS REPORTS OF OCTOBER, 1989

NOTES: * Out of district students pay double tuition.
Out of state students pay triple tuition.

FUNDREV.88 (Part 1)

NOTES: Endowment income is included in "Other Income" for:

Philadelphia	20,312
Luzerne	2,281
Butler	9,483

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OPERATING
PERCENTAGE OF CURRENT FUND REVENUES BY SOURCE
EXCLUDING AUXILIARY ENTERPRISES
FISCAL YEAR 1988-89

COLLEGES	TUITION & FEES *	STATE APPRO. GRANTS & CONTRACTS	LOCAL APPRO.	FEDERAL APPRO. GRANTS & CONTRACTS	LOCAL GRANTS & CONTRACTS	PRIVATE GRANTS & CONTRACTS	OTHER SOURCES
ALLEGHENY	30.49%	29.96%	19.78%	14.28%	.00%	3.72%	1.78%
PHILADELPHIA	25.71%	29.17%	23.66%	15.58%	.04%	1.05%	4.80%
BUCKS	33.97%	35.07%	22.06%	5.63%	2.02%	.19%	1.05%
MONTGOMERY	34.91%	33.03%	25.09%	3.60%	.24%	.43%	2.70%
DELAWARE	37.56%	38.99%	13.84%	6.93%	.00%	.73%	1.94%
HARRISBURG	33.01%	31.84%	19.40%	7.92%	.00%	1.13%	6.70%
NORTHAMPTON	32.44%	34.87%	14.24%	12.40%	.00%	3.52%	2.53%
WESTMORELAND	29.40%	34.05%	14.70%	17.27%	.06%	.84%	3.68%
LUZERNE	31.60%	42.49%	12.90%	11.50%	.00%	.00%	1.51%
LEHIGH	28.84%	37.07%	15.09%	11.70%	3.31%	.00%	3.99%
BEAVER	30.61%	38.97%	8.56%	20.01%	.00%	.03%	1.82%
READING	35.78%	30.81%	8.40%	24.38%	.00%	.00%	.63%
BUTLER	31.08%	34.59%	17.84%	13.50%	.78%	.75%	1.45%
TOTAL	31.16%	33.11%	18.74%	12.28%	.33%	1.53%	2.85%

SOURCE: IPEDS REPORTS OF OCTOBER, 1989

* OUT OF DISTRICT STUDENTS PAY DOUBLE TUITION
OUT OF STATE STUDENTS PAY TRIPLE TUITION

FUNDREV.88 (part 2)

OPERATING EXPENDITURES
BY CATEGORY
FISCAL YEAR 1988-89

COLLEGES	EMPLOYEE COMPENSATION	% OF TOTAL	FRINGE BENEFITS	% OF TOTAL	TOTAL COMP & BEN	% OF TOTAL	UTILITY EXPENDITURES	% OF TOTAL	OTHER CURRENT EXPENDITURES	% OF TOTAL	LIBRARY ACQUISITIONS	% OF TOTAL	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$41,271,848	59.2%	$7,689,475	11.0%	$48,961,323	70.3%	$1,656,946	2.4%	$19,064,208	27.4%	N/A	.0%	$69,682,477	$3,610,033	$73,292,510
PHILADELPHIA	28,433,380	56.4%	6,668,177	13.2%	35,101,557	69.7%	1,212,994	2.4%	13,936,354	27.7%	140,057	.3%	50,390,962	2,028,974	52,419,936
BUCKS	13,983,241	61.8%	323,184	1.4%	14,306,425	63.2%	793,634	3.5%	7,424,116	32.8%	95,574	.4%	22,619,749	1,322,555	23,942,304
MONTGOMERY	11,309,588	62.6%	2,941,722	16.3%	14,251,310	78.9%	736,859	4.1%	2,979,751	16.5%	95,325	.5%	18,063,245	1,169,462	19,232,707
DELAWARE	12,360,523	57.7%	4,028,216	18.8%	16,388,739	76.4%	530,014	2.5%	4,459,972	20.8%	60,919	.3%	21,439,644	1,580,018	23,019,662
HARRISBURG	10,520,305	52.5%	2,762,887	13.8%	13,283,192	66.3%	766,987	3.8%	5,888,072	29.4%	85,500	.4%	20,023,751	1,130,247	21,153,998
NORTHAMPTON	8,127,194	52.7%	1,861,328	12.1%	9,988,522	64.8%	409,573	2.7%	4,947,527	32.1%	75,797	.5%	15,421,419	1,362,268	16,783,687
WESTMORELAND	7,291,101	55.0%	1,801,882	13.6%	9,092,983	68.6%	257,392	1.9%	3,812,851	28.8%	96,121	.7%	13,259,347	980,902	14,240,249
LUZERNE	8,326,665	53.7%	2,186,466	14.1%	10,513,131	67.8%	379,248	2.4%	4,482,059	28.9%	128,496	.8%	15,502,934	818,447	16,321,381
LEHIGH	5,664,868	59.5%	1,127,831	11.9%	6,792,699	71.4%	388,632	4.1%	2,217,396	23.3%	117,803	1.2%	9,516,530	732,414	10,248,944
BEAVER	4,778,025	50.9%	1,192,594	12.7%	5,970,619	63.6%	401,933	4.3%	2,953,756	31.5%	59,812	.6%	9,386,120	444,874	9,830,994
READING	4,240,359	56.1%	1,043,763	13.8%	5,284,122	69.9%	129,104	1.7%	2,109,601	27.9%	32,100	.4%	7,554,927	558,373	8,113,300
BUTLER	4,434,706	55.4%	997,035	12.5%	5,431,741	67.8%	154,366	1.9%	2,363,722	29.5%	56,499	.7%	8,006,328	505,977	8,512,305
TOTAL	$160,741,803	57.2%	$34,624,560	12.3%	$195,366,363	69.6%	$7,817,682	2.8%	$76,639,385	27.3%	$1,044,003	.4%	$280,867,433	$16,244,544	$297,111,977

SOURCE: IPEDS REPORTS OF OCTOBER, 1989

OPEXPEND.88

CAPITAL EXPENDITURES
BY CATEGORY
FISCAL YEAR 1988-89

COLLEGES	CONSTRUCTION	EQUIPMENT	LAND	DEBT SERVICE	INTEREST ON DEBT SERVICE	TOTAL
ALLEGHENY	$1,380,620	$1,380,620	$0	$913,070	$946,072	$4,620,382
PHILADELPHIA	0	233,905	0	878,285	4,481,757	5,593,947
BUCKS	838,417	449,191	0	400,000	400,470	2,088,078
MONTGOMERY	374,019	141,193	0	1,500,000	289,575	2,304,787
DELAWARE	0	1,189,042	0	588,057	679,961	2,457,060
HARRISBURG	N/A	N/A	0	615,821	192,730	808,551
NORTHAMPTON	884,829	230,447	0	344,794	110,206	1,570,276
WESTMORELAND	0	439,083	0	248,800	263,200	951,083
LUZERNE	7,245,344	466,358	0	322,594	500,351	8,534,647
LEHIGH	61,216	454,245	0	237,637	221,213	974,311
BEAVER	0	519,580	0	105,666	2,150	627,396
READING	41,510	622,704	0	209,345	20,396	893,955
BUTLER	331,255	278,645	0	217,083	93,651	920,634
TOTAL	$11,157,210	$6,405,013	$0	$6,581,152	$8,201,732	$32,345,107

SOURCE: IPEDS REPORTS OF OCTOBER, 1989

CAPEXP.88

PHYSICAL PLANT DATA
BOOK VALUE AND REPLACEMENT VALUE
BY COLLEGE
FISCAL YEAR 1988-89

COLLEGES	BOOK VALUE LAND	BOOK VALUE BUILDINGS	BOOK VALUE EQUIPMENT	TOTAL ASSETS	CURRENT REPLACEMENT VALUE OF BUILDINGS	CURRENT REPLACEMENT VALUE OF EQUIPMENT	PLANT INDEBTEDNESS
ALLEGHENY	$4,745,529	$57,733,973	$24,943,856	$87,423,358	$69,858,017	$29,433,750	$15,353,492
PHILADELPHIA	11,713,192	60,637,649	7,148,643	79,499,484	72,000,000	N/A	59,261,249
BUCKS	400,000	16,669,536	2,651,596	19,721,132	40,677,352	12,282,632	4,614,000
MONTGOMERY	805,639	22,616,464	7,945,831	31,367,934	42,490,000	5,788,157	0
DELAWARE	1,192,405	20,112,510	8,701,522	30,006,437	34,000,000	9,000,000	10,277,431
HARRISBURG	3,265,576	23,705,663	10,572,575	37,543,814	10,797,300	8,495,000	2,518,475
NORTHAMPTON	1,104,422	18,168,316	11,350,387	30,623,125	34,148,750	3,339,531	1,144,716
WESTMORELAND	206,944	8,042,628	6,862,204	15,111,776	18,818,625	7,205,314	3,047,800
LUZERNE	150,000	25,766,422	8,482,387	34,398,809	38,650,000	10,179,000	6,908,589
LEHIGH	267,750	10,887,105	7,258,587	18,413,442	17,000,000	7,500,000	3,809,725
BEAVER	222,998	7,431,957	6,312,227	13,967,182	25,000,000	10,000,000	2,150
READING	0	9,069,152	4,188,815	13,257,967	10,500,000	4,600,000	209,345
BUTLER	767,572	5,514,891	4,266,379	10,548,842	12,457,179	4,906,336	1,431,666
TOTAL	$24,842,027	$286,356,266	$110,685,009	$421,883,302	$426,397,223	$112,729,720	$108,578,638

SOURCE: IPEDS REPORT OF OCTOBER, 1989

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MISCELLANEOUS FINANCIAL DATA
FUND BALANCES, SCHOLARSHIP EXPENDITURES AND INTEREST
FISCAL YEAR 1988-89

	FUND BALANCE						SCHOLARSHIP EXPENDITURES							INTEREST
COLLEGES	CURRENT FUNDS UNREST.	CURRENT FUNDS REST.	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS	CASH & SECURIT ASSETS AT YEAR'S END	FEDERAL PELL GRANTS	OTHER FED. GOVERNMENT RESTRICTED	STATE GOVERNMENT RESTRICTED	LOCAL GOVERNMENT RESTRICTED	PRIVATE RESTRICTED & UNRESTRICTED	INSTITUTIONAL UNRESTRICTED	TOTAL	TOTAL INTEREST EARNED ON ALL FUNDS
ALLEGHENY	$0	$9,695,136	$158,211	$0	$39,689,079	$21,994,205	$6,728,218	$888,393	$890,040	$47,566	$65,714	$775,123	$9,395,054	$1,848,329
PHILADELPHIA	16,971,898	74,118	2,857,648	1,041,699	44,059,578	28,106,442	6,499,112	0	447,140	0	119,782	159,372	7,225,406	2,596,301
BUCKS	(648,891)	50,589	269,122	0	7,753,031	1,212,103	558,829	585,469	115,572	0	26,725	49,386	1,335,981	137,519
MONTGOMERY	2,904,280	350,642	0	0	32,655,408	6,476,675	453,835	40,097	101,190	0	64,157	0	659,279	455,461
DELAWARE	1,886,207	134,653	77,657	0	21,857,850	7,342,913	924,644	97,831	141,379	0	0	77,146	1,241,000	643,641
HARRISBURG	6,415,851	84,538	442,613	0	39,829,124	12,398,725	902,920	63,219	189,909	0	173,657	43,138	1,372,843	1,090,606
NORTHAMPTON	551,921	56,063	332,911	0	20,495,419	1,328,479	691,782	49,563	200,085	0	25,345	129,331	1,096,106	162,615
WESTMORELAND	2,994,475	0	0	894,816	3,522,645	3,624,071	1,723,054	0	258,435	0	0	8,613	1,990,102	260,499
LUZERNE	3,068,813	75,971	0	36,805	620,506	3,172,824	1,433,353	0	0	0	528	3,557	1,437,438	24,547
LEHIGH	319,825	1,303,806	303,834	2,923	14,596,834	2,402,122	405,413	48,067	347,951	0	83,397	25,000	909,828	229,516
BEAVER	196,865	0	0	0	8,601,935	969,153	1,270,849	0	0	0	0	32,500	1,303,349	170,430
READING	(20,983)	0	0	0	11,501,483	1,406,326	571,972	0	0	0	0	0	571,972	86,213
BUTLER	1,595,736	0	17,847	0	9,201,932	1,371,133	736,191	15,000	0	0	541,854	0	1,293,045	1,293,045
TOTAL	$36,235,997	$11,825,516	$4,459,843	$1,976,243	$254,384,824	$91,805,171	$22,900,172	$1,787,639	$2,691,701	$47,566	$1,101,159	$1,303,166	$29,831,403	$8,998,722

SOURCE: IPEDS REPORTS OF OCTOBER, 1989

MISFUND.88

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ACTIVE COMMUNITY COLLEGE CAPITAL PROJECTS FINANCED THROUGH A LOCAL AUTHORITY OR BANK 1966-90

COLLEGE	PROJECT	ORIGINAL AMOUNT OF DEBT	DATE OF FIRST RENTAL	DATE OF LAST RENTAL	FY1989-90 ANNUAL RENTAL	STATE % SHARE OF ANNUAL RENTAL	STATE SHARE OF ANNUAL RENTAL
BUCKS	Series of 1966 & 67	$4,774,000	5-15-1967	6-15-1997	$255,850	50.00000	$127,925
	Series of 1984	3,580,000	6-15-1985	12-15-1997	544,620	50.00000	272,310
BUTLER	Bldg & Renov.	2,700,000	4-15-1990	4-15-2009	101,440	50.00000	51,220 *
DELAWARE	Phase I Buildings	18,527,510	2- 2-1972	8-20-2000	1,281,300	49.75260	637,480
HARRISBURG	Blocker & McCormick	2,666,000	7- 1-1966	6-30-1990	162,082	50.00000	81,041
LEHIGH	Admin. Bldg	2,520,000	10-15-1969	10-15-1997	148,000	50.00000	74,000
	Lib./Phys.Ed. Bldg.	5,092,442	12- 1-1972	1- 1-2001	310,850	50.00000	155,425
LUZERNE	Mdlr,Clsrm & PE Bldg	888,000	9- 1-1985	2- 1-1991	151,228	50.00000	75,614
	Adv. Tech Center	7,000,000	1-15-1988	1-15-2007	666,178	50.00000	333,359
NORTHAMPTON	Renov. S. Campus	2,400,000	5- 1-1986	9- 1-1991	910,000	50.00000	455,000
	New Ren & Parking	825,084	1- 1-1989	9- 1-1992	120,000	100.00000	120,000
READING	Bldg & Renov	3,400,000	11- 1-1989	11- 1-2005	365,906	50.00000	182,953
WESTMORELAND	New Campus Constr	6,220,000	12- 5-1976	12- 9-1999	512,000	59.52572	304,772
	NEW Building	7,000,000	6- 1-1988	12- 1-2008	734,156	50.00000	367,078
	STATE TOTALS	$67,593,036			$6,263,610		$3,238,177

* First Year's Payment

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ACTIVE COMMUNITY COLLEGE CAPITAL PROJECTS
FINANCED THROUGH THE STATE PUBLIC SCHOOL BUILDING AUTHORITY
1971-1990

COLLEGE	PROJECT NUMBER	ORIGINAL AMOUNT OF DEBT	DATE OF FIRST RENTAL	DATE OF LAST RENTAL	FY 1989-90 ANNUAL RENTAL	STATE % SHARE OF ANNUAL RENTAL	STATE SHARE OF ANNUAL RENTAL
ALLEGHENY							
Allegheny Campus	GO2- 943	$7,027,328	3-15-1971	3-15-1998	$250,976	50.00000	$125,488
Allegheny Campus	GO3- 943	17,386,852	3-15-1973	3-15-2000	620,959	50.00000	310,480
South Campus	GO4-1004	3,277,288	3-15-1973	3-15-2000	117,046	50.00000	58,523
South Campus	GO6-1004	12,266,268	12-15-1973	3-15-2000	438,081	50.00000	219,041
South Campus	GO7-1004	3,920,756	2- 1-1976	2- 1-2003	140,027	50.00000	70,014
Boyce Campus	GO5-1004	8,177,512	12-15-1973	12-15-2000	292,054	50.00000	146,027
BEAVER	AA37-1097	10,815	3-15-1981	9-15-1992	1,002	50.00000	501
BUTLER	GO1- 940	2,500,000	3-15-1970	3-15-1998	179,268	50.00000	89,634
	AH9-1028	2,794,088	9-15-1974	9-15-2001	131,466	62.32000	81,930
HARRISBURG	BB1-2043	4,035,000	9-15-1984	9-15-1994	528,526	71.71033	379,006
PHILADELPHIA	AV1-1092	57,208,685	3-15-1980	3-15-1994	4,651,318	51.00016	2,372,180
	AX1-1092	(in above $)	9-15-1982	9-15-1993	708,725	51.00016	361,451
Learning Center	89A-01-2061	16,000,000	10-15-1989	4-15-2009	1,552,480	50.00000	776,240
READING	AP04-1086	3,187,513	9-15-1977	9-15-1990	211,695	98.89000	209,345
STATE TOTALS		$137,792,105			$9,823,623		$5,199,860

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ERIC Clearinghouse for Junior Colleges
SEP 14 1990